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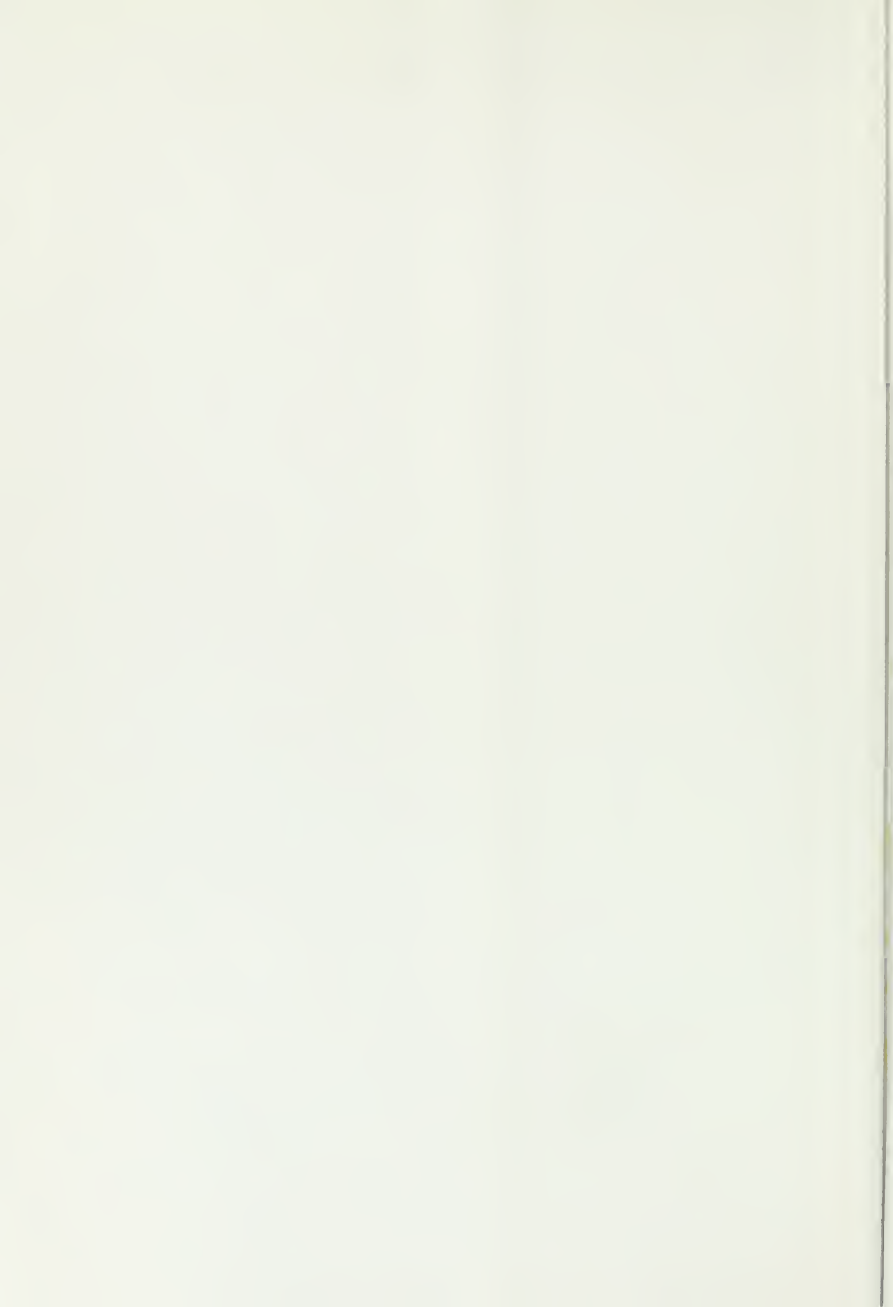
ILLINOIS

ANNUAL REPORT 1982

A Detailed Report of
Expenditures and Revenues
Fiscal Year 1982



Roland W. Burris, Comptroller, State of Illinois



Illinois Annual Report 1982

Fiscal Year 1982


July 1, 1981-

June 30, 1982

Roland W. Burris

Comptroller

State of Illinois



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STATISTICAL TABLES

TABLE I

FUND TRANSACTIONS - FISCAL YEAR 1982

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 1981 plus total revenues constitute the total available for expenditure in fiscal year 1982 including the "lapse period", July 1 through September 30, 1982. The total available as reduced by total expenditures in the twelve months of fiscal year 1982 and the warrants issued in the lapse period to pay fiscal year 1982 obligations equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceed the available balance on June 30, 1982. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A.

"Prior Years Adjustments" to warrants issued are set out in a separate column and considered in arriving at the net warrants issued and total expenditures for the fiscal year.

"Appropriated Funds" are those funds which either had an appropriation in fiscal year 1982, was used to support (through the transfer process) spending from a fund with appropriations, or was considered to be a fund subject to appropriation.

TABLE 1

FUND TRANSACTIONS - Fiscal Year 1982

Appropriated Funds	Fund Code	Available Balance June 30, 1981	Less: Warrants Issued Fiscal 1981 Lapse Period	Budgetary Balance to Begin Fiscal 1982	Revenues		Total Revenues
					Current Revenues	Transfer Revenues	
General Funds:							
General Revenue.....	(001)	\$ 194,448,398.34	\$259,877,327.75	\$-65,428,929.41	\$ 6,048,004,063.11	\$ 6,291,425,788.96	\$ 6,291,425,788.96
Common School.....	(412)	2,425,937.93	16,266,666.00	-15,840,728.07	584,083,577.77	709,544.86	\$ 583,343,052.91
Total, General Funds.....		\$ 196,874,336.27	\$276,143,993.75	\$-81,269,657.48	\$ 6,632,087,640.63	\$ 7,338,666,921.70	\$ 5,377,554,562.11
Highway Funds:							
Road.....	(011)	\$ 4,197,152.75	\$ 35,276,982.88	\$-31,079,830.13	\$ 815,154,652.69	\$ 224,075,866.96	\$ 1,799,230,521.45
Motor Fuel Tax.....							
State.....	(012)	35,984,519.29	2,777,447.81	33,207,071.48	375,275,915.03	57,644,425.29	4,72,920,340.79
Counties.....	(413)		7,340,810.09	-7,340,810.09		86,501,888.98	86,501,888.98
Municipalities.....	(414)		10,293,881.66	-10,293,881.66		121,299,756.73	121,299,756.73
Townships and Road Districts.....	(415)		3,332,637.71	-3,332,637.71		39,270,796.23	39,270,796.23
Grade Crossing Protection.....	(019)	6,665,244.05		6,665,244.05		6,000,000.00	6,000,000.00
Total, Highway Funds.....		\$ 46,864,916.09	\$ 59,021,740.15	\$-12,174,824.06	\$ 1,190,430,567.72	\$ 334,792,736.19	\$ 1,725,223,303.91
University and College Income Funds:							
Board of Governors.....							
Chicago State.....	(030)	\$ 1,007,533.35	\$ 871,218.29	\$ 136,315.06	\$ 4,137,490.75		\$ 4,137,490.75
Eastern Illinois.....	(034)	1,139,484.86	1,333,033.39	-193,548.53	7,181,266.28		7,181,266.28
Governors State.....	(027)	1,180,434.32	687,613.56	492,820.76	2,324,422.74		2,324,422.74
Northeastern Illinois.....	(037)	4,345,565.92	2,454,567.56	1,890,998.36	8,032,148.64		8,032,148.64
Board of Regents.....							
Illinois State.....	(028)	2,195,242.53	1,407,291.64	787,950.89	12,554,761.73		12,554,761.73
Northern Illinois.....	(029)	3,891,313.88	1,923,206.32	1,968,107.56	16,108,889.60		16,108,889.60
Sangamon State.....	(020)	6,344,416.68	634,617.66	5,709,799.02	1,714,275.10		1,714,275.10
Western Illinois.....	(035)	4,345,189.03	5,644,087.75	-1,298,898.72	30,343,518.59		30,343,518.59
State Community College of East St. Louis.....	(766)	97,865.67	65,297.39	32,568.28	275,554.66		275,554.66
University Income (U. of I.).....	(032)	16,105,200.93	13,561,099.27	2,544,101.66	44,666,314.23		44,666,314.23
Total, University Income Funds.....		\$ 35,579,929.98	\$ 26,812,341.50	\$ 8,767,588.48	\$ 133,543,408.60		\$ 133,543,408.60
Special State Funds:							
Aeronautics.....	(046)	\$ 89,752.19	\$ 44,939.67	\$ 44,812.52	\$ 168,340.00		\$ 168,340.00
Agricultural Premium.....	(045)	18,379,597.47	2,601,085.56	15,778,511.91	31,544,963.04	\$ 2,500,000.00	\$ 34,044,963.04
Bank and Trust Company.....	(795)	568,935.99	185,443.20	383,492.79	4,489,103.40		4,489,103.40
Bi-State Public Transportation.....	(794)	2,795,939.22	2,795,939.00	.22	5,473,376.14		5,473,376.14
Continuing Legal Education Trust.....	(844)				3,639.11		3,639.11
Corporate Loan (No Appropriation).....	(860)	20,000,000.00		20,000,000.00	30,126.75		30,126.75
Cycle Rider Safety Training.....	(863)				670,970.60		670,970.60
Domestic Violence Shelter and Service (No Appropriation).....	(865)				293,145.00		293,145.00
Downstate Public Transportation.....	(648)	3,633,947.17	167,891.71	3,466,055.46	7,969,871.46		7,969,871.46
Dum Shop.....	(821)	1,740,737.84	20,033.10	1,720,704.74	1,800,300.00		1,800,300.00
Orphans Education.....	(031)	727,401.61	1,765,568.70	-1,038,167.09	11,035,559.00		11,035,559.00
Drug Traffic Prevention (No Appropriation).....	(878)				2,999.75		2,999.75
Fair and Exposition.....	(245)	3,357,133.65		3,357,133.65	3,382,297.57		3,382,297.57
Fire Prevention.....	(047)	4,825,167.86	1,578,056.86	3,247,111.00	6,694,733.29		6,694,733.29
Hazardous Waste.....	(828)	272,948.89	24,884.19	248,064.70	305,744.62		305,744.62
Hazardous Waste Research (No Appropriation).....	(840)	40,925.21		40,925.21	101,914.88		101,914.88
Health Finance Authority.....	(780)	1,124,639.60	128,889.78	995,749.82	1,287,201.98		1,287,201.98
Illinois Racetrack Improvement.....	(710)	4,080,306.07	1,131,669.89	2,948,636.18	4,163,051.68		4,163,051.68
Illinois Standardbred Breeders.....	(708)	1,189,700.56	74,282.89	1,115,417.67	2,240,870.76		2,240,870.76
Illinois State General Disciplinary.....	(823)	313,601.80	13,345.98	300,255.82	483,382.50		483,382.50
Illinois State Medical Disciplinary.....	(093)	1,120,207.55	57,296.88	1,062,910.67	986,651.20		986,651.20
Illinois Thoroughbred Breeders.....	(709)	1,286,436.43	567,569.05	718,867.38	2,594,897.60		2,594,897.60
Illinois Veterans Home.....	(619)	483,658.80	439,303.63	44,355.17	4,871,462.39		4,871,462.39
Illinois Veterans Rehabilitation.....	(036)	517,976.64	425,126.69	92,849.95	1,309,301.15		1,309,301.15
Inheritance Tax Collection Distributive.....	(815)		1,059,516.15	-1,059,516.15	6,211,293.56		6,211,293.56
Local Government Distributive.....	(515)	7.16		7.16	222,001,495.15		222,001,495.15
Local Initiative.....	(762)	3,783,144.74	2,940,916.30	842,228.44	17,023,744.00		17,023,744.00
Medical Center Commission Income.....	(839)	9,719.07		9,719.07	58,812.43		58,812.43
Mental Health.....	(050)	6,159,686.29	2,441,793.20	3,717,893.09	19,299,675.25	40.31	19,299,715.56
Metropolitan Exposition Auditorium and Office Building.....	(053)	23,653,394.05		23,653,394.05	19,058,617.16		19,058,617.16
Metropolitan Fair and Exposition Authority Reconstruction.....	(099)				4,800,000.00		4,800,000.00
Motor Vehicle.....	(018)	5,061,820.50	179,398.46	4,882,422.04	3,717,008.63	31,680.00	3,748,688.63
Nuclear Safety Emergency Preparedness.....	(796)	1,536,034.79	73,844.45	1,462,190.34	1,521,901.00		1,521,901.00
Personal Property Tax Replacement.....	(802)	121,861,397.53	121,944,465.81	-83,068.28	460,294,553.38	1,744,627.08	462,039,180.46
Public Transportation (No Appropriation).....	(627)	40,581.95		40,581.95			
Public Utility.....	(059)	3,531,200.87	2,419,367.39	1,111,833.48	10,074,685.74		10,074,685.74
Radioactive Waste Site Personal Care.....	(735)	46,619.71		46,619.71			
Real Estate Brokers and Salesman Administration (No Appropriation).....	(849)				1,601,887.59		1,601,887.59
Real Estate Research and Education.....	(042)	388,701.23		388,701.23	177,272.41		177,272.41
Salmon.....	(042)				264,726.00		264,726.00
Snowmobile Trail Establishment (No Appropriation).....	(866)				15,178.00		15,178.00
State Boating Act.....	(039)	1,934,661.90	232,786.97	1,661,874.93	1,967,784.96	2,016,000.00	3,983,784.96
State Community College of East St. Louis Contracts and Grants.....	(767)	143,251.67	78,538.86	64,712.81	1,147,819.96		1,147,819.96
State Employees Deferred Compensation Plan.....	(755)	133,119.03	465,609.93	-332,490.90	11,903,391.43		11,903,391.43
State Lottery.....	(711)	1,724,997.51	3,074,514.54	-1,349,517.03	163,304,815.70		163,304,815.70
State Parking Facility Maintenance (No Appropriation).....	(782)	64,330.00		64,330.00			
State Parks.....	(040)	662,712.86	435,548.06	227,164.80	1,853,903.17		1,853,903.17
State Penitentiaries.....	(054)	8,534,984.90	71,785.42	8,463,199.48	11,586,316.76		11,586,316.76
State Attorneys.....	(745)	44,330.00	20,734.53	23,595.47	483,155.36		483,155.36
Tourism Promotion.....	(763)	1,644,259.62	805,491.85	838,767.77	60.00	3,880,903.80	3,880,963.80
Traffic and Criminal Conviction Surcharge.....	(879)				624,671.06		624,671.06
Vehicle Recycling (No Appropriation).....	(6147)				2,850,810.00		2,850,810.00
Wildlife and Fish.....	(041)	3,784,782.90	1,112,884.96	2,671,897.94	13,480,597.38		13,480,597.38
Total, Special State Funds.....		\$ 254,469,329.70	\$148,689,001.86	\$105,780,327.84	\$ 813,373,149.37	\$ 768,256,672.61	\$ 1,081,629,821.98

Transfers Out	Current Year	Expenditures		Total Expenditures	Available Balance June 30, 1982	Less: Warrants Issued Fiscal 1982 Lapse Period	Budgetary Balance to Begin Fiscal 1983	Fund Code
		Warrants Issued Prior Years Adjustments	Net					
\$1,565,106,017.69	\$ 5,870,550,216.51	\$ -1,292,103.36	\$ 5,869,258,113.15	\$ 7,434,364,130.84	\$ 178,423,042.68	\$354,968,909.75	\$ -176,545,867.07	(001)
	<u>1,568,771,696.85</u>	<u>-12,012.13</u>	<u>1,568,759,684.72</u>	<u>1,568,759,684.72</u>	<u>8,737,846.41</u>	<u>141,934,417.00</u>	<u>-133,200,570.59</u>	(412)
\$1,565,106,017.69	\$ 7,439,322,113.36	\$ -1,304,115.49	\$ 7,438,017,997.87	\$ 9,003,124,015.56	\$ 187,160,889.09	\$496,907,326.75	\$ -309,746,437.66	
\$ 101,075,502.00	\$ 843,577,757.16	\$ -17,300.16	\$ 843,740,275.00	\$ 944,815,777.00	\$ 63,334,914.52	\$ 32,320,872.01	\$ 31,014,042.51	(011)
409,867,312.90	19,554,324.92	-2,682.43	19,551,642.49	429,418,955.39	36,708,456.41	1,895,311.85	34,813,144.56	(012)
	79,161,078.69		79,161,078.69			7,304,061.09	-7,304,061.09	(413)
	11,005,895.07		11,005,895.07				-10,242,329.31	(414)
	35,938,158.52		35,938,158.52			3,315,954.11	-3,315,954.11	(415)
	<u>5,061,685.75</u>		<u>5,061,685.75</u>	<u>5,061,685.75</u>	<u>1,244,409.27</u>	<u>30,422.76</u>	<u>743,966.51</u>	(037)
	<u>3,650,150.64</u>		<u>3,650,150.64</u>	<u>3,650,150.64</u>	<u>9,015,093.41</u>		<u>9,015,093.41</u>	(019)
\$ 510,942,814.90	\$ 1,093,067,183.20	\$ -19,982.59	\$ 1,093,047,200.61	\$ 1,603,990,015.51	\$ 109,056,464.34	\$ 55,078,528.37	\$ 53,979,935.97	
	\$ 2,865,825.61	\$ -99.00	\$ 2,865,725.61	\$ 2,865,725.61	\$ 1,408,080.20	\$ 866,128.96	\$ 421,951.24	(030)
	6,240,036.71		6,240,036.71		747,721.04	974,028.09	-226,307.05	(034)
	1,821,384.77		1,821,384.77		995,858.73	462,754.41	533,604.32	(027)
	2,042,296.47	-1,816.39	2,040,480.08	28,400,480.08	1,080,149.79	1,611,752.33	-523,602.54	(035)
	7,627,482.09		7,627,482.09		2,295,654.91	1,294,276.98	1,001,387.93	(038)
	11,445,281.65	-1,865.70	11,443,415.95	11,443,415.95	1,899,296.67	1,520,431.74	378,864.93	(028)
	12,944,444.29		12,944,444.29		5,132,543.87	3,106,970.44	2,925,573.43	(029)
	1,336,610.70	-28.99	1,335,581.71	1,335,581.71	380,517.41	320,182.13	60,335.28	(020)
	28,042,296.47	-1,816.39	28,040,480.08	28,040,480.08	1,080,149.79	1,611,752.33	-523,602.54	(035)
	227,931.98	-55.19	227,876.79	227,876.79	100,225.55	428,985.59	57,239.96	(766)
	<u>38,449,593.40</u>	<u>-1,720.24</u>	<u>38,447,873.16</u>	<u>38,447,873.16</u>	<u>8,967,542.73</u>	<u>7,409,543.19</u>	<u>1,552,999.54</u>	(032)
\$ 116,011,572.42	\$ -5,585.51		\$ 116,055,986.91	\$ 116,055,986.91	\$ 24,255,010.17	\$ 18,228,976.62	\$ 6,026,033.55	
\$ 123,742.73			\$ 123,742.73	\$ 123,742.73	\$ 89,409.79	\$ 1,103.10	\$ 88,306.69	(046)
\$ 25,000,000.00	22,655,115.25	\$ -559.81	22,654,555.44	47,654,555.44	2,168,819.51	1,998,430.79	170,388.72	(045)
	2,224,394.70		2,224,394.70	4,500,083.01	372,413.18	268,995.42	123,417.76	(795)
	4,260,741.00		4,260,741.00	11,077.95	1,212,637.14	1,212,637.14	.14	(794)
	11,077.95		11,077.95	20,000,000.00	22,687.91	5,079.24	17,608.67	(844)
20,000,000.00	53,166.58		53,166.58	53,166.58	617,804.02		617,804.02	(863)
	6,574,081.63		6,574,081.63	7,858,340.95	293,145.00		293,145.00	(865)
	857,472.39	-64.01	857,408.38	1,857,408.38	3,577,585.95	269,293.03	3,308,292.92	(648)
	8,816,701.86		8,816,701.86	8,816,701.86	1,180,690.05	2,250.20	1,178,439.85	(861)
	2,474,100.00		2,474,100.00	4,974,100.00	2,365,771.23		2,365,771.23	(045)
	3,338,870.23		3,338,870.23	3,338,870.23	6,302,974.06	1,521,624.38	4,781,349.68	(047)
	142,840.09		142,840.09		551,659.32	5,552.65	546,106.67	(878)
	926,712.07		926,712.07		1,394,239.73	51,321.26	1,302,918.47	(780)
	4,360,020.26		4,360,020.26	4,360,020.26	2,759,667.60	416,466.24	2,343,200.88	(710)
	2,788,748.88		2,788,748.88		567,559.95	82,754.18	484,805.77	(780)
	141,761.89		141,761.89		641,876.43	15,100.67	626,775.76	(823)
	642,751.16		642,751.16		1,406,610.71	73,000.52	1,333,610.19	(093)
	1,983,684.01		1,983,684.01		1,330,380.97	591,142.45	739,238.52	(701)
	4,702,656.64	-22.16	4,702,634.48	4,702,634.48	213,183.08	632,847.80	-419,664.72	(615)
	1,019,603.51	-2,374.11	1,017,229.40	1,017,229.40	785,321.50	60,174.95	755,146.55	(036)
	5,151,777.41		5,151,777.41			870,998.35	-870,998.35	(819)
	222,001,495.12		222,001,495.12	222,001,495.12	7.19		7.19	(515)
	16,300,601.04	-270,640.32	16,030,000.72	16,030,000.72	7,125,562.54	2,419,982.86	4,709,669.68	(762)
	13,000.00		13,000.00		55,531.50	46,970.22	8,561.28	(839)
	19,114,399.68	-16,767.40	19,097,632.28	19,097,632.28	3,919,976.37	3,047,904.11	872,072.26	(050)
	8,262,847.50		8,262,847.50	40,262,847.50	2,449,163.71	962,000.00	1,487,163.71	(053)
	4,800,000.00		4,800,000.00		5,706,375.23	225,374.61	5,481,000.62	(018)
	2,524,743.44	-8.00	2,524,735.44	2,524,735.44	1,615,671.65	52,806.25	1,562,765.40	(796)
	1,368,419.69		1,368,419.69		95,827,267.67	100,023,145.37	-4,195,877.70	(802)
	339,324,703.47	-12,858.81	339,311,844.66	366,128,844.51	48,581.95		48,581.95	(627)
	8,700,937.05		8,700,937.05		2,484,982.17	1,643,493.28	860,488.89	(059)
					46,619.71		46,619.71	(735)
	33,946.14		33,946.14		1,601,881.59		1,601,881.59	(850)
	200,967.70		200,967.70		141,326.17	78,048.83	63,277.34	(849)
					452,459.53		452,459.53	(042)
	3,925,745.10		3,925,745.10		15,178.00		15,178.00	(866)
					1,659,914.79	264,021.24	1,395,893.55	(639)
	928,893.62	-98.43	928,795.19	928,795.19	383,737.58	300,180.94	-16,443.36	(767)
	11,401,216.68		11,401,216.68		169,683.85	324,448.80	-154,764.95	(755)
	17,098,389.43	-260.14	17,098,129.29	154,648,994.29	7,305,354.38	5,572,966.35	1,733,388.03	(711)
					90,250.00		90,250.00	(782)
	962,790.88	-92.10	962,698.78	962,698.78	1,118,389.19	671,710.64	446,655.55	(040)
	6,896,884.19		6,896,884.19		13,154,632.07	54,693.45	13,099,938.62	(745)
	446,038.07		446,038.07		70,888.20	37,157.42	33,730.78	(745)
	2,486,615.42	-10.64	2,486,604.78	2,486,604.78	1,633,126.79	978,121.49	655,005.30	(614)
					634,971.36	1,002,229.29	-477,258.23	(679)
	3,000,000.00		3,000,000.00	3,000,000.00	3,001,037.02		3,001,037.02	(614)
	<u>1,400,000.00</u>	<u>10,422,430.52</u>	<u>10,422,367.65</u>	<u>11,822,362.65</u>	<u>4,330,132.67</u>	<u>1,780,165.00</u>	<u>2,549,967.67</u>	(041)
\$ 250,774,469.11	\$ 752,379,648.60	\$ -303,723.80	\$ 752,075,924.80	\$ 1,002,850,393.91	\$ 184,559,755.91	\$127,638,041.77	\$ 56,921,714.14	

TABLE I (Continued)

FUND TRANSACTIONS - Fiscal Year 1982

Appropriated Funds (Continued):	Fund Code	Available Balance June 30, 1981	Less Fiscal 1981 Lapse Period	Budgetary Balance to Begin Fiscal 1982	Revenues		Total Revenues
					Cash Receipts	Transfers	
Bond Financed Funds:							
Anti-Pollution.....	(551)	\$ 21,885,410.85		\$ 21,885,410.85	\$ 20,004,020.00		20,004,020.00
Capital Development.....	(141)	69,161,199.26	\$ 1,326,572.18	67,834,627.08	110,070,980.00		110,070,980.00
Coal Development.....	(653)	12,665,618.96		12,665,618.96			
Public Welfare Building (No Approp.).....	(103)	12,641.59		12,641.59			
School Construction.....	(143)	14,605,591.88		14,605,591.88	10,000,880.00		10,000,880.00
Transportation Bond Series A.....	(553)	79,852,194.28	35,618.00	79,816,576.28	50,011,180.00		50,011,180.00
Transportation Bond Series B.....	(554)	37,769,373.85	5,625.00	37,763,748.85	10,038,480.56		10,038,480.56
Universities Building (No Approp.).....	(102)	20,660.45		20,660.45			
Total, Bond Financed Funds:		\$ 235,972,691.12	\$ 1,367,815.18	\$234,604,875.94	\$ 200,075,540.56		\$ 200,075,540.56
Debt Service Funds:							
Anti-Pollution.....	(138)	\$ 18,805,773.30		\$ 18,805,773.30	\$ 2,196,503.70	\$ 34,892,395.00	\$ 37,088,898.70
Capital Development.....	(142)	21,680,177.44		21,680,177.44	8,991,207.68	86,570,300.00	95,561,507.68
Coal Development.....	(654)	74,628.76		74,628.76		1,767,800.00	1,767,800.00
Matured Bonds and Coupons.....	(625)	103,535.25		103,535.25	2,153.76		2,153.76
Public Welfare Building.....	(135)	2,501,448.02		2,501,448.02		7,145,000.00	7,145,000.00
School Construction.....	(144)	5,072,001.10		5,072,001.10	1,817,829.11	24,314,700.00	26,132,529.11
Transportation Bond Series A.....	(139)	31,283,430.00		31,283,430.00		101,075,502.00	101,075,502.00
Transportation Bond Series B.....	(140)	6,859,153.39		6,859,153.39		24,614,770.96	24,614,770.96
Universities Building.....	(133)	3,765,244.43		3,765,244.43		5,174,500.00	5,174,500.00
Total, Debt Service Funds:		\$ 90,070,762.93		\$ 90,070,762.93	\$ 13,007,694.25	\$ 289,554,967.96	\$ 302,562,662.21
Federal Trust Funds:							
Agricultural Marketing Services.....	(439)	\$ 4,882.80	\$ 407.05	\$ 4,475.75			\$ 60,323.00
Agriculture Pesticide Control Act.....	(689)	69,473.30	80,248.19	-10,774.89	241,905.86		241,905.86
Alcohol, Drug Abuse and Mental Health Service Block Grant.....	(876)				2,890,000.00		2,890,000.00
B. O. Interagency Growth Policy Grant.....	(717)	70,897.26	968.63	70,928.63	112,500.00		112,500.00
C. & F.S. Federal Projects.....	(566)	471,387.44	126,489.27	344,898.17	745,407.39		745,407.39
C. & F.S. Local Effort Day Care.....	(618)	11,584,418.63	3,347,563.19	8,236,855.44	5,544,111.00		5,544,111.00
CETA Vocational Training.....	(666)	74,628.76	1,616,079.86	-1,743,451.29	9,229,026.67		9,229,026.67
Career Education Incentive Act.....	(790)	2,744.12	99.58	2,644.54	4,704,729.21		4,704,729.21
Child Welfare Services.....	(661)	269,101.47	930,301.61	-661,200.14	7,298,085.54		7,298,085.54
Commission on Intergovernmental Cooperation.....	(844)	233.00		233.00			
Community Development/Small Cities Block Grant.....	(875)				5,310,000.00		5,310,000.00
Community Services Block Grant.....	(871)				2,755,584.78		2,755,584.78
Comprehensive Employment Services.....	(488)	2,054,444.60	172,947.60	1,881,497.00			
Comprehensive Planning.....	(449)	83,078.79	1,219.11	82,279.68	8,632,069.26		8,632,069.26
Criminal Justice.....	(488)	492,710.65	661,534.02	-168,823.37			
Drug Safety.....	(793)	79,159.15		79,159.15			
Drugless Drugs Commission.....	(646)	77,832.65	329,747.71	-251,915.06	3,015,016.68		3,015,016.68
DMU/DO Federal Projects.....	(662)	1,074,129.08	697,395.51	376,733.57	7,961,684.47		7,961,684.47
Economic Development Services Community Development.....	(825)	18,361.61	15,932.36	2,429.25	259,442.31		259,442.31
Economic Opportunity.....	(493)	773,085.77	-26,281.44	799,367.21	359,590.00		359,590.00
Energy Administration.....	(737)	1,076,196.52	1,531,031.74	-454,835.22	13,277,768.94		13,277,768.94
Federal Aid Disaster.....	(491)	91,061.40	21,431.00	69,630.40	3,341,818.96		3,341,818.96
Federal Civil Preparedness Administration.....	(497)	213,445.06	250,470.66	-37,025.60	1,439,449.86		1,439,449.86
Federal Energy.....	(659)	137,013.88	342,457.63	-205,443.75	2,143,727.72		2,143,727.72
Federal Hardware Assistance.....	(492)	17,020.47		17,020.47	53,766.30		53,766.30
Federal Industrial Service.....	(726)	76,626.10	32,607.37	44,018.73	679,387.10		679,387.10
Federal Labor Projects.....	(647)	5,981,006.70	7,373,144.73	-1,792,138.03	42,112,989.45		42,112,989.45
Federal/Local Airport.....	(095)	1,522,106.35		1,522,106.35	7,141,989.42		7,141,989.42
Federal Mass Transit.....	(853)	103,010.48	4,261.80	98,748.68	1,589,940.46		1,589,940.46
Federal Moderate Rehabilitation Housing.....	(851)	103,010.48	4,261.80	98,748.68	747,173.55		747,173.55
Federal Nutrition Education and Training.....	(775)	77,962.23	50,122.25	27,839.98	4,216,454.00		4,216,454.00
Federal School Lunch.....	(410)	4,845,056.06	13,767,331.48	-13,332,476.42	119,299,732.24		119,299,732.24
Federal Student Incentive.....	(701)	19,943.35	88,396.14	31,647.21	4,216,454.00		4,216,454.00
Federal Surface Mining Control and Reclamation.....	(765)	292,034.68	392,438.30	-100,403.62	2,596,048.39		2,596,048.39
Federal Title IV Fire Protection Assistance.....	(703)				134,969.35		134,969.35
Federal Vocational Education Advisory Council.....	(734)	145,758.13	10,474.89	135,283.24	200,000.00		200,000.00
Flood Prevention Division.....	(580)	25,003.94	860.26	24,143.68	24,263.87		24,263.87
Flood Control Land Lease.....	(443)				150,299.67		150,299.67
Forest Reserve.....	(086)				98,386.19		98,386.19
GI Education.....	(644)	102,480.64	28,533.49	73,947.15	435,044.99		435,044.99
Guardianship and Advocacy Commission Federal Grant.....	(437)				234,947.13		234,947.13
Higher Education Title I.....	(434)	59,714.05	1,109.05	58,605.00	20,000.00		20,000.00
Historic Sites.....	(538)	314,001.05		314,001.05	946,874.20		946,874.20
HDO Conservation Assistance.....	(666)	11,126.67		11,126.67			
Human Services Support.....	(857)	453,446.18	1,962,437.38	-1,508,991.20	11,000,987.63		11,000,987.63
Illinois Arts Council Federal Grant.....	(657)	8,169.76	21,092.46	-12,922.70	500,430.00		500,430.00
Illinois Commerce Commission Federal Projects Grant.....	(819)	128,136.50	128,139.97	1,002.53	304,423.47		304,423.47
Illinois Regional Archival Depository System Grant.....	(693)	17,523.18	1,096.13	16,427.05			
Intergovernmental Personnel Act.....	(685)	199,346.84	30,931.22	169,015.62	343,447.10		343,447.10
Legislative Council Elevator and Warehouse.....	(895)			1.01	19,490.00		19,490.00
Bankruptcy Project.....	(470)	9.32		9.32	44,517.00		44,517.00
Legislative Council National Science Foundation Grant.....	(470)	1,188,856.86	1,534,337.13	-345,480.27	4,774,652.49		4,774,652.49
Library Services.....	(470)				49,500.00		49,500.00
Income Home Energy Assistance Block Grant.....	(526)	25,976.20	6,687.19	19,289.01	112,558.00		112,558.00
Maintenance and Calibration.....	(062)	124,162.29	3,565,381.51	-3,441,219.22	8,372,588.96		8,372,588.96
Maternal and Child Health Services.....	(762)				4,650,000.00		4,650,000.00
Internal and Child Welfare Services Block Grant.....	(791)	46,021.79	27,553.54	18,468.25	74,600.00		74,600.00
National Center for Education Statistics.....	(855)	37,474.58		37,474.58	163,324.29		163,324.29
National Flood Insurance Program.....	(855)	8,169.76		8,169.76			
National Institute of Education.....	(720)	324,156.03	73,804.28	250,351.75	1,187,801.50		1,187,801.50
National Young Adult Conservation Corps - CETA.....	(484)	24,993.95	4,385.94	20,608.01	98,501.25		98,501.25
Nuclear Civil Protection Planning.....	(496)	157,416.09	1,286,553.29	-1,129,137.20	17,787,169.85		17,787,169.85
Old Age Survivors Insurance.....	(561)	341,848.64	4,346,674.37	-4,004,825.73	216,363,880.16		216,363,880.16
Older Americans Resource and Health Services Block Grant.....	(713)				362,000.00		362,000.00
Public Health Federal Projects.....	(838)	31,513.39	12,244.75	19,268.64	40,000.00		40,000.00
Public Health Services.....	(063)	1,833,549.08	1,838,878.37	-5,329.29	7,577,963.40		7,577,963.40

Transfers Out	Current Year	Expenditures		Net	Total Expenditures	Available Balance June 30, 1982	Less		Budgetary Balance to Begin Fiscal 1983	Fund Code
		Warrants Issued Prior Year Adjustments	Warrants Issued Fiscal 1982 Lapse Period							
	\$ 37,245,464.00		\$ 37,245,464.00	\$ 37,245,464.00	\$ 4,643,966.85		\$ 4,000.00	\$ 4,639,966.85	(551)	
	174,050,301.83	\$-1,086,838.54	172,963,463.29	172,963,463.29	4,892,143.79	3,881,385.09	7,858.32	1,010,758.70	(141)	
	9,345,869.07		9,345,869.07	9,345,869.07	3,319,749.89	4,000.00		3,319,749.89	(553)	
\$ 12,641.59				12,641.59					(103)	
	14,243,110.86	-6,211.38	14,237,104.48	14,237,104.48	10,369,367.40			10,369,367.40	(143)	
	106,212,755.02		106,212,755.02	106,212,755.02	23,615,001.26	42,825.49		23,572,475.77	(554)	
	35,055,035.57		35,055,035.57	35,055,035.57	12,747,193.84	11,000.00		12,736,193.84	(553)	
20,660.45				20,660.45					(102)	
\$ 33,302.04	\$ 376,152,741.35	\$-1,093,049.92	\$ 375,059,691.43	\$ 375,092,993.47	\$ 59,587,423.03	\$ 3,942,910.58		\$ 55,644,512.45		
	\$ 40,758,350.00		\$ 40,758,350.00	\$ 40,758,350.00	\$ 15,136,322.00			\$ 15,136,322.00	(138)	
	113,013,950.00		113,013,950.00	113,013,950.00	4,227,735.12			4,227,735.12	(142)	
	1,767,800.00		1,767,800.00	1,767,800.00					(654)	
					105,689.01			105,689.01	(625)	
	2,800,000.00				2,446,448.02			2,446,448.02	(125)	
	29,194,550.00		29,194,550.00	29,194,550.00	2,009,980.21			2,009,980.21	(144)	
	101,974,200.00		101,974,200.00	101,974,200.00	30,384,732.00			30,384,732.00	(139)	
	20,955,000.00		20,955,000.00	20,955,000.00	10,518,924.35			10,518,924.35	(140)	
	9,264,000.00		9,264,000.00	9,264,000.00	3,675,744.43			3,675,744.43	(137)	
\$ 324,127,850.00			\$ 324,127,850.00	\$ 324,127,850.00	\$ 68,505,575.14			\$ 68,505,575.14		
	\$ 40,737.65		\$ 40,737.65	\$ 40,737.65	\$ 24,061.10	\$ 282.00		\$ 23,779.10	(439)	
	195,886.00		195,886.00	195,886.00	35,244.97	18,789.65		16,455.32	(689)	
	2,849,757.12		2,849,757.12	2,849,757.12	40,242.88	27,040.40		13,202.48	(876)	
	110,512.93		110,512.93	110,512.93	72,315.70	7,858.32		64,457.38	(717)	
	905,369.38		905,369.38	905,369.38	184,936.18	175,948.26		8,987.92	(546)	
	10,223,926.47		10,223,926.47	10,223,926.47	3,257,039.97	3,658,458.56		-1,010,418.59	(616)	
	7,402,789.61	\$ -6,653.26	7,396,146.35	7,396,146.35	89,459.21	1,591,832.33		-1,502,373.12	(656)	
	458,760.49		458,760.49	458,760.49	14,493.26	10,162.41		4,430.85	(750)	
	6,423,819.48	-356.40	6,422,813.08	6,422,813.08	214,243.72	730,846.63		-516,602.91	(961)	
									(644)	
									(551)	
	4,613,706.25		4,613,706.25	4,613,706.25	696,293.75	3,070,113.82		-2,373,830.07	(871)	
	2,025,496.01		2,025,496.01	2,025,496.01	2,611,586.77	160,828.06		2,450,757.71	(688)	
	82,979.68		82,979.68	82,979.68					(449)	
	7,970,164.38	-80.00	7,970,084.38	7,970,084.38	493,161.51	217,498.34		275,663.17	(488)	
	76,347.46		76,347.46	76,347.46	2,811.69	2,811.69			(793)	
	2,744,083.06	-214.55	2,743,868.51	2,743,868.51	19,933.11	283,078.91		-263,145.80	(860)	
	6,300,114.33	-20,009.50	6,280,104.83	6,280,104.83	2,058,313.21	781,671.27		1,276,641.94	(662)	
	177,979.60		177,979.60	177,979.60	83,891.96	26,356.30		57,535.66	(825)	
	920,421.13	-192,759.79	737,661.33	737,661.33	427,129.08	498,287.17		-260,617.84	(869)	
	14,431,551.20	-2,025,093.38	12,406,457.82	12,406,457.82	10,477.90	2,030,195.97		-2,019,718.07	(737)	
	2,914,866.59	-5,406.50	2,909,460.09	2,909,460.09	501,989.27	5,511.33		496,477.94	(491)	
	1,217,716.47		1,217,716.47	1,217,716.47	184,707.79	302,785.27		-118,077.48	(497)	
	1,898,643.48		1,898,643.48	1,898,643.48	39,640.49	181,156.70		-141,516.21	(859)	
	70,531.10		70,531.10	70,531.10	255.67			255.67	(492)	
	62,073.65		62,073.65	62,073.65	102,332.18	62,944.33		39,387.85	(726)	
	41,264,543.59	-1,584,417.94	39,680,125.65	39,680,125.65	640,696.77	5,749,731.76		-5,109,035.99	(647)	
	6,645,090.42		6,645,090.42	6,645,090.42	2,019,005.35			2,019,005.35	(595)	
	1,589,940.46		1,589,940.46	1,589,940.46					(853)	
	342,427.17		342,427.17	342,427.17	130,129.51	5,434.03		124,695.48	(851)	
	798,431.71	-33,138.87	765,274.84	765,274.84	9,738.69	-36,815.73		46,554.42	(775)	
	106,019,240.39	-47,713.93	105,971,526.46	105,971,526.46	95,729.36	24,675,076.52		-24,579,347.16	(410)	
	4,198,777.61	-8,117.00	4,190,660.61	4,190,660.61	57,740.60	16,109.14		41,631.46	(701)	
	2,008,512.00	-49.70	2,008,462.30	2,008,462.30	487,182.47	600,001.11		-112,818.64	(765)	
	134,969.35		134,969.35	134,969.35					(670)	
	151,666.97		151,666.97	151,666.97	183,616.27	21,723.19		161,893.08	(734)	
	39,565.32		39,565.32	39,565.32	8,842.23	1,519.55		7,322.68	(580)	
	150,299.67		150,299.67	150,299.67					(086)	
	98,386.19		98,386.19	98,386.19					(447)	
	404,548.22	-25.00	404,523.22	404,523.22	104,468.92	21,329.73		83,139.19	(477)	
	34,133.35		34,133.35	34,133.35	200,813.78	12,613.77		188,200.01	(846)	
	79,941.55	-1,136.55	78,805.00	78,805.00					(434)	
	760,007.78		760,007.78	760,007.78	500,867.47			500,867.47	(538)	
									(112)	
	9,734,970.99	-2,002,845.37	7,732,125.62	7,732,125.62	1,759,870.81	31,035.28		1,728,835.53	(857)	
	445,769.56		445,769.56	445,769.56	61,200.66	20,780.40		40,420.26	(657)	
	270,849.10		270,849.10	270,849.10	34,576.90	25,256.00		9,340.90	(818)	
	5,182.80		5,182.80	5,182.80	11,244.25			11,244.25	(693)	
	491,524.32	-7,347.77	484,176.55	484,176.55	28,286.17	530.77		27,755.40	(585)	
	18,766.85		18,766.85	18,766.85	634.16			56.16	(806)	
	25,872.26		25,872.26	25,872.26	18,654.06	540.99		18,113.07	(757)	
	4,136,437.69		4,136,437.69	4,136,437.69	292,734.53	533.13		-240,378.74	(470)	
	46,157,566.79		46,157,566.79	46,157,566.79	3,342,433.21	14,139,035.21		-10,796,602.19	(870)	
	104,451.23		104,451.23	104,451.23	27,395.78	6,207.41		21,188.37	(526)	
	4,536,513.77	\$ -11,602.19	4,524,911.58	4,524,911.58	406,458.16	60,494.34		345,963.82	(862)	
	4,001,503.62		4,001,503.62	4,001,503.62	648,496.38	4,131,877.99		-3,483,381.61	(872)	
	28,444.91		28,444.91	28,444.91	64,923.34	3,320.00		61,603.34	(791)	
	175,777.27		175,777.27	175,777.27	25,021.60			25,021.60	(855)	
					7,210.20			7,210.20	(682)	
	1,326,731.59	-174.57	1,326,557.02	1,326,557.02	11,596.23	95,510.15		16,086.08	(720)	
	27,625.26		27,625.26	27,625.26	26,484.00	3,167.43		23,316.57	(484)	
	16,615,655.87	-3,049.55	16,612,606.32	16,612,606.32	43,678.33	1,422,459.66		-1,382,816.52	(495)	
	213,503,234.76	-1,426,811.98	212,076,422.78	212,076,422.78	282,631.65	4,322,459.66		-4,039,826.91	(561)	
	319,668.80		319,668.80	319,668.80	42,431.20	25,139.81		-21,719.81	(873)	
	34,747.95		34,747.95	34,747.95	24,520.69	37,181.03		-12,660.34	(838)	
	5,861,149.96		5,861,149.96	5,861,149.96	1,711,484.15	1,884,633.95		-173,149.80	(563)	

TABLE I (Continued)

FUND TRANSACTIONS - Fiscal Year 1982

Appropriated Funds (Concluded)	Fund Code	Available Balance June 30, 1981	Warrants Issued Fiscal 1981 Lapse Period	Budgetary Balance to Be Fiscal 1982	Cash Receipts	Revenues Transfer In	Total Revenues
Federal Trust Funds (Concluded)							
Rehabilitation Services Vocational Education.....	(813)	65,651.33	38,565.83	27,085.56	45,100.00		45,100.00
River Basin Commission Trust.....	(854)	11,425.53	11,275.50				
Secretary of State Midwest State Archives Project.....	(836)	20,400.00	7,460.00		18,340.00		18,340.00
Services for Older Americans.....	(618)	1,266,187.72	6,703,383.54	-5,437,195.67	44,059,666.87		42,059,666.87
Special Federal School Milk.....	(405)	2,027.72	719,828.92	-717,801.20	1,760,595.61		1,760,595.61
Special Projects Division.....	(607)	87,795.66	57,641.24	30,154.42	526,983.93		526,983.93
Special Purposes.....	(408)	2,823,787.82	2,328,258.31	495,529.51	27,200,137.02	\$ 22,066,219.08	49,266,556.10
State Criminal Justice.....	(764)	688,275.19	867,359.78	-169,084.59	2,100,683.00		2,100,683.00
State Scholarship Commission Educational Information Center.....	(781)	10,726.27	4,142.93	4,583.34	16,091.00		16,091.00
State Student Financial Aid Training.....	(743)	15,057.61	1,267.91	13,789.90			
Title III Social Security and Employment Service.....	(052)	1,715,356.98	6,584,022.83	-4,868,665.85	108,191,746.63		108,191,746.63
Unemployment Compensation Special Administration.....	(055)	2,331,393.01	2,117,569.35	213,823.66	17,359,119.29		17,359,119.29
Urban Planning Assistance.....	(404)	193,098.98	349,958.71	-156,859.73	1,305,508.46		1,305,508.46
U.S.O.A. Woman and Infant Care.....	(700)	424,911.07	7,379,779.85	-6,954,868.78	30,871,626.62		30,871,626.62
U.S. Environmental Protection.....	(065)	498,083.48	1,923,314.65	-1,425,231.17	13,199,575.89		13,199,575.89
U.S. Food Services.....	(503)	41,785.91	88,111.54	-46,325.63	1,409,653.87		1,409,653.87
Vocational Education.....	(082)	83,109.06	9,674,036.63	-9,590,927.57	30,672,763.66		30,672,763.66
Vocational Rehabilitation.....	(081)	457,031.30	1,474,998.11	-1,017,966.81	35,117,907.09		35,117,907.09
Water Resources Lake Michigan Federal Demonstration.....	(714)			-9,770.97	20,070.37		20,070.37
Water Resources Planning.....	(486)	13,415.75	23,186.72	-9,770.97	20,070.37		20,070.37
Wholesome Meat.....	(476)	505,145.25	156,809.66	348,335.59	2,070,276.94		2,070,276.94
Youth Conservation Corps Program.....	(478)	533,233.68	333,233.28		971,268.86		971,268.86
Total, Federal Trust Funds.....		\$ 43,982,653.72	\$ 87,311,162.23	\$ -43,408,508.51	\$ 897,013,656.26	\$ 22,066,219.08	\$ 919,079,875.34
Revolving Funds:							
Air Transportation.....	(309)	\$ 170,179.63	\$ 85,261.37	\$ 84,918.10	\$ 541,386.43		\$ 541,386.43
Board of Governors Cooperative Computer Center.....	(320)	237,668.43	35,111.38	202,557.05	2,368,617.00		2,368,617.00
Communications.....	(312)	3,275,633.30	5,619,869.58	-2,344,236.28	44,508,861.58		44,508,861.58
Office Supplies.....	(307)	306,074.62	299,460.87	6,613.75	1,563,327.46		1,563,327.46
Paper and Printing.....	(308)	114,212.44	272,905.35	-158,692.91	1,657,133.93		1,657,133.93
State Garage.....	(303)	1,436,967.23	2,178,676.08	-739,708.85	16,610,751.52		16,610,751.52
Statistical Services.....	(304)	640,809.03	2,254,626.81	-1,613,817.78	25,829,839.94		25,829,839.94
Working Capital.....	(301)	356,509.72	1,583,765.12	-1,227,255.40	8,418,232.51		8,418,232.51
Total, Revolving Funds.....		\$ 6,540,054.40	\$ 12,330,196.70	\$ -5,790,142.30	\$ 101,197,850.37		\$ 101,197,850.37
State Trust Funds:							
Agricultural Master.....	(440)	\$ 56,249.86	\$ 12,861.01	\$ 43,388.85	\$ 320,473.27		\$ 320,473.27
C. & F.S. Special Purpose.....	(582)	28,789.56	14,306.42	14,483.14	81,981.00		81,981.00
COR Contributory.....	(617)	1,151,450.10	1,154,650.70		10,696,050.86		10,696,050.86
Charles S. Mott Foundation.....	(760)	304.53	250.00	54.53	21,000.00		21,000.00
Conservation Handicapped Program.....	(788)	2,122.00		2,122.74	10.00		10.00
Group Insurance Premium.....	(457)	8,201,203.65	1,394,548.08	6,806,655.57	14,913,936.73	\$ 72,394.70	14,986,331.43
Housing.....	(467)	136,634.16		136,634.16	54,463.48		54,463.48
Illinois Land Grant College Athletic.....	(864)	178,154.32		178,154.32	149,718.31		149,718.31
Illinois Rural Rehabilitation.....	(595)		13,182.59	14,971.73	149,718.31		149,718.31
Land and Water Recreation.....	(465)	1,664,371.76		1,664,371.76	9,304,638.25		9,304,638.25
Land Reclamation.....	(550)	55,945.27		55,945.27	147,178.00		147,178.00
Robert Wood Johnson Foundation.....	(830)	8,385.54	26,825.20	-18,439.66	230,766.00		230,766.00
State Scholarship Commission Student Loan.....	(676)	5,040,233.92	4,655,387.55	384,846.37	27,346,083.38		27,346,083.38
Surplus Property Utilization.....	(418)	107,055.93	26,011.98	81,043.95	346,179.42		346,179.42
Zeigler LCMH.....	(508)	4,274.41		4,274.41			
Total, State Trust Funds.....		\$ 17,178,576.35	\$ 6,143,372.83	\$ 11,035,203.52	\$ 63,610,478.70	\$ 72,394.70	\$ 63,682,873.40
Total, Appropriated Funds.....		\$ 927,515,250.56	\$621,899,624.20	\$305,615,626.36	\$104,045,139,986.46	\$3,753,409,912.04	\$113,798,549,898.50
Non-Appropriated Funds:							
Federal Trust Funds:							
Agriculture Federal Projects.....	(826)	\$ 17,753.79	\$ 11,527.37	\$ 6,226.42	\$ 91,834.31		\$ 91,834.31
Agriculture Gypsy Moth Project Grant.....	(789)	703.85		703.85			
Agriculture Mine Reclamation Project.....	(803)	12,992.50	4,948.72	8,043.78	20.00		20.00
Agriculture Resources Conservation.....	(785)	13,699.55		13,699.55			
Attorney General's Anti-Trust Improvement Project Grant.....	(744)	9,444.90	7,040.58	2,404.32	48,000.00		48,000.00
B.E.D. Minority Highway Contractor Program.....	(779)	31,809.91	25,856.01	5,953.90	50,000.00		50,000.00
B.O.B. Energy Consumption Data System EPA.....	(729)	687.44		687.44			
B.O.B. Federal Five Year Projection Project.....	(704)	2,261.20		2,261.20			
B.O.B. Immunization Research Project.....	(748)	1,348.08		1,348.08			
B.O.B. Special Federal Projects.....	(694)	5,517.83	4,999.37	518.46	11,640.00		11,640.00
Board of Higher Education Statistical Activities.....	(814)	68.00	68.00				
Coastal Zone Management.....	(650)	421.48		421.48	74,694.00		74,694.00
Commission on Children Federal Grants.....	(848)						
Commission on Human Relations CETA Program.....	(754)	462.70		462.70			
Conservation Mine Reclamation Project.....	(797)	22,229.33	9,317.95	12,911.38			
Correctional Special Purpose.....	(603)	1,259,146.47	171,210.72	1,087,935.75	1,943,144.95		1,943,144.95
Correctional Special Purpose.....	(547)	22,001.00	15,489.62	6,511.38	81,823.00		81,823.00
County Problem Study Commission Federal Grant.....	(788)	2,686.02	18,464.91	-15,778.89	31,744.00		31,744.00
Dangerous Drugs Commission Drug Abuse Block Grant.....	(877)				2,239,300.00		2,239,300.00
D.C. & F.S. Refugee Assistance.....	(684)	137,276.12	266,629.70	-129,353.58	1,498,140.06		1,498,140.06
Department of Personnel Special Federal Projects.....	(671)	5,313.66	5,156.39	157.27	20,820.81		20,820.81
ORCS CETA Training Program.....	(467)	747.95	660.50	87.45	4,239.55		4,239.55
Emergency Employment Act.....	(66)	88.26		88.26			
EPA Mine Reclamation Project.....	(804)	19,330.15	18,225.13	1,105.02	3,400.00		3,400.00
Equal Employment Opportunity IPA Grant.....	(783)	897.05		897.05			
Federal Arts for the Handicapped.....	(761)	628.60	903.30	-274.70			
Federal Economic Development.....	(668)	152.00		152.00			
Federal Higher Education.....	(483)	40,499.99		40,499.99			

Expenditures				Less				Budgetary	
Warrants Issued				Warrants Issued				Balance	
Transfers Out	Current Year	Prior Year Adjustments	Net	Total Expenditures	Available Balance June 30, 1982	Fiscal 1982	Lapse Period	To Begin Fiscal 1983	Fund Code
24,351.39	-91.95	24,259.44	24,259.44	47,946.06	24,541.87	23,404.19	(813)		
11,235.53		11,235.53	11,235.53						(616)
13,652.86		13,652.86	13,652.86	12,147.14	4,550.00	10,552.14	(836)		
33,259,654.22	-2,426.37	33,257,227.85	33,257,227.85	3,365,247.20	2,911,325.17	453,918.03	(618)		
3,039,999.04	-7,860.55	3,032,138.49	3,032,138.49	10,655.92	390,216.24	-387,560.32	(405)		
439,660.89	-706.38	438,954.51	438,954.51	138,183.84	29,112.98	109,070.86	(607)		
44,396,475.37	-50,174.78	44,346,301.09	44,346,301.09	5,415,784.52	1,909,623.98	3,506,160.54	(408)		
\$ 3,639.11	-1,493,556.43	1,492,063.32	1,492,063.32	434,514.33	291,598.15	143,116.18	(764)		
7,812.25		7,812.25	7,812.25	12,862.09	13,162.09	-300.00	(781)		
13,789.90		13,789.90	13,789.90				(743)		
102,480,291.35	-703.66	102,479,587.69	102,479,587.69	847,949.05	6,217,334.55	-5,369,341.46	(052)		
5,396,805.56		5,396,805.56	5,396,805.56	12,176,137.39	38,716.57	12,137,420.82	(055)		
836,734.02	-58.00	836,676.02	836,676.02	311,982.71	174,612.80	137,369.91	(064)		
22,681,733.22	-4,636.43	22,677,096.79	22,677,096.79	1,339,681.05	6,093,010.07	-4,753,349.02	(700)		
10,490,368.00	-1,002.89	10,489,365.11	10,489,365.11	1,284,979.61	1,239,287.44	45,692.17	(065)		
1,323,438.71		1,323,438.71	1,323,438.71	39,889.53	70,781.79	-30,892.26	(503)		
21,086,337.04	-18,245.76	21,070,191.28	21,070,191.28	11,444.81	7,449,733.38	-7,438,088.57	(982)		
33,459,033.32	-55,666.45	33,443,366.87	33,443,366.87	856,573.41	1,616,385.71	-759,812.30	(081)		
90,070.00		90,070.00	90,070.00				(774)		
162,123.25		162,123.25	162,123.25	30,176.15		30,176.15	(486)		
2,238,573.57		2,238,573.57	2,238,573.57	201,538.96	127,982.92	73,556.04	(776)		
1,034,015.01		1,034,015.01	1,034,015.01	470,987.13		470,987.13	(638)		
\$ 3,639.11	\$ 831,291,880.34	\$ -7,519,437.48	\$ 823,772,442.86	\$ 823,776,081.97	\$ 51,895,284.86	\$ 100,093,959.00	\$ -48,198,674.14		
	\$ 366,075.76		\$ 366,075.76	\$ 366,075.76	\$ 260,228.77	\$ 128,343.57	\$ 131,885.20	(309)	
	2,344,927.97		2,344,927.97	2,344,927.97	226,246.08	47,240.26	179,005.82	(320)	
	39,247,089.73		39,247,089.73	2,917,415.57	6,474,088.13	-3,556,672.56	(312)		
	1,204,992.06	\$ 140.25	1,205,042.31	1,205,042.31	364,698.90	257,813.25	106,885.65	(307)	
	1,236,859.44	-140.25	1,236,719.19	1,236,719.19	261,721.83	239,510.29	22,211.54	(308)	
\$ 250,000.00	13,780,192.41		13,780,192.41	14,924,192.41	2,346,850.28	2,346,848.77	-1,505,989.49	(303)	
	22,964,841.36		22,964,841.36	22,964,841.36	950,680.80	2,029,800.19	-1,079,119.39	(304)	
	6,799,661.49	-2.64	6,799,658.85	6,799,658.85	391,316.26	1,165,329.68	-774,011.42	(301)	
\$ 250,000.00	\$ 87,944,550.22	\$ -2.64	\$ 87,944,547.58	\$ 88,194,547.58	\$ 7,213,160.49	\$ 12,686,974.14	\$ -5,473,813.65		
	\$ 336,924.78		\$ 336,924.78	\$ 336,924.78	\$ 26,937.34	\$ 14,124.83	\$ 12,812.51	(440)	
	56,859.66		56,859.66	56,859.66	21,299.44	18,305.04	2,994.60	(582)	
	10,872,281.94		10,872,281.94	10,872,281.94	978,419.62	1,052.00	977,367.62	(617)	
	16,592.22		16,592.22	4,462.31	1,724.30	2,738.01	1,724.30	(767)	
	869.80		869.80	1,262.94	2,622.54			(786)	
	13,993,287.28		13,993,287.28	7,799,459.72	442,454.72	7,357,045.00		(457)	
	24,807.19		24,807.19	166,290.45	4,250.00	162,040.45		(467)	
					842,334.00	-842,334.00		(864)	
	122,047.85	\$ -35.00	122,012.85	122,012.85	732,677.19	38,552.97	714,124.22	(595)	
	9,160,982.66		9,160,982.66	9,160,982.66	1,808,027.35	1,808,027.35		(465)	
	46,139.19		46,139.19	156,988.08	60,190.75	96,793.33		(858)	
	175,714.26		175,714.26	36,612.08	591.39	36,020.69		(830)	
	14,819,986.64	\$ 31,258.72	14,788,727.92	14,788,727.92	12,942,201.83	5,299,701.92	7,642,499.91	(676)	
	388,102.12		388,102.12	37,321.25	36,217.48	1,103.77		(418)	
				4,274.41		4,274.41		(508)	
\$ 50,014,595.59	\$ -31,293.72	\$ 49,983,301.87	\$ 49,983,301.87	\$ 24,734,775.05	\$ 6,743,756.74	\$ 17,991,018.31			
\$2,327,110,242.85	\$11,070,362,135.08	\$-10,277,191.15	\$11,060,084,943.93	\$13,387,195,186.78	\$ 716,790,338.08	\$821,322,473.97	\$ -104,352,135.89		
\$ 703.85	\$ 48,840.18		\$ 48,840.18	\$ 48,840.18	\$ 49,220.55	\$ 22,541.24	\$ 26,679.31	(826)	
					8,063.78		8,063.78	(803)	
	41,162.75		41,162.75	41,162.75	119.82	9,121.75	9,121.75	(744)	
	53,581.60		53,581.60	53,581.60	2,372.30	2,372.30		(779)	
					687.44		687.44	(739)	
					2,261.20	2,261.20		(704)	
					1,348.08	1,348.08		(748)	
					9,452.22	9,452.22		(814)	
	74,694.00		74,694.00	74,694.00	421.48		421.48	(650)	
					462.70		462.70	(754)	
	12,911.38		12,911.38	12,911.38				(797)	
	1,789,172.40		1,789,172.40	1,789,172.40	1,241,808.30	164,265.35	1,077,703.05	(603)	
	71,985.49		71,985.49	71,985.49	16,148.89	4,252.81	11,896.08	(547)	
	15,983.09		15,983.09	15,983.09				(788)	
	2,047,814.35		2,047,814.35	2,047,814.35	191,485.65	175,192.92	16,292.73	(877)	
	1,270,918.60	\$ -22.56	1,270,896.04	1,270,896.04	157,895.44	385,592.87	-227,697.43	(684)	
	21,000.78		21,000.78	21,000.78	2,277.30	726.69	1,550.61	(671)	
	2,738.35		2,738.35	2,738.35	1,568.65	1,800.25	-231.60	(667)	
					88.26		88.26	(564)	
	4,509.02	-124.00	4,509.02	4,509.02				(804)	
					897.08		897.08	(603)	
					125.30		125.30	(761)	
					152.00		152.00	(668)	
	40,499.99		40,499.99	40,499.99				(483)	

TABLE I (Concluded)

FUND TRANSACTIONS - Fiscal Year 1982

Fund Code	Non-Appropriated Funds (Concluded)	Available Balance June 30, 1981	Less Warrants Issued Fiscal Year Lapse Period	Budgetary Balance to Be In Fiscal 1982	Revenues		Total Revenues
					Cash Receipts	Transfers In	
(464)	Governors Office Comprehensive Planning	5,670.86	459.27	5,211.59			
(819)	Governors Office of Volunteer Resources Federal Grants	20,392.06	3,900.38	16,491.68	38,879.00		38,879.00
(730)	Illinois Commerce Commission FICA	5,588.66		5,588.66			
(742)	Illinois Commerce Commission Power Plant Productivity Grant	36,738.00		36,738.00			
(519)	Illinois Community College Board				46,262.00		46,262.00
(753)	Industrial Commission CETA Program						
(820)	Institute of Natural Resources Federal Projects Grant				68,250.00		68,250.00
(506)	Law Enforcement Assistance	17,832.83	17,832.83				
(811)	Lieutenant Governor's Federal Project Grants	17.38	2,451.10	-2,433.72	9,047.00		9,047.00
(636)	Local Government Affairs	78,080.14	72,531.89	5,548.25	113,873.74		113,873.74
(822)	Military & Naval CETA Public Service Employment Program	19,385.95	21,113.81	-1,727.86	1,933.95		1,933.95
(411)	Morrill	383,395.00	383,395.00				
(424)	Public Aid				1,379,945.73		1,379,945.73
	Rehabilitation Services - Elementary - Secondary						
(798)	Education Act	47,764.32	23,963.93	23,800.39	446,945.14		446,945.14
(831)	Rehabilitation Services Federal Grant	11,720.20	10,491.31	1,228.89	47,034.58		47,034.58
(861)	Tennessee Valley Authority Local				29,709.44		29,709.44
(837)	Water Resources Mine Reclamation Project	10,186.76	891.69	9,295.07			
	Total, Federal Trust Funds	\$ 2,252,470.76	\$ 1,037,511.48	\$ 1,214,959.28	\$1,386,915,571.72		\$ 1,386,915,571.72
	State Trust Funds:						
(416)	Armory Rental	\$ 34,168.03	\$ 6,848.79	\$ 27,319.24	\$ 47,737.50		\$ 47,737.50
(801)	Attorney General Antitrust Settlement	1,960.01	1,864.69	3,095.32			
(452)	Board of Governors Bond Revenue	1,637,247.87		1,637,247.87	20,624,180.99		20,624,180.99
(778)	B.O.B. Development Disabilities Study	5,378.88		5,378.88			
(729)	B.O.B. Economic Impact Statement Project	6,472.30		6,472.30	50,000.00		50,000.00
(685)	Commerce and Community Affairs Special State Projects	4,563,236.11		4,563,236.11	514,499.68		514,499.68
(862)	Council on Nutrition Special Projects				6,680.00		6,680.00
(808)	County Retailers Occupation Tax	3,126,714.45		3,126,714.45	38,310,997.37	\$ 7,050.59	38,318,046.76
(690)	DMV/DO Delinquency Intervention Services	20,856.83	27,701.29	-6,844.46	7,272.32		7,272.32
(845)	Environmental Protection Trust	2,473.03	2,971.01	-497.98	70,900.00		70,900.00
(659)	Garminsh	210,607.66	4,311.99	206,295.67	215,000.00		215,000.00
(461)	General Assembly	317,412.31	16,173.56	301,238.75	1,025,901.88		1,025,901.88
(809)	Governor's Office of Volunteer Resources Planning Grant	11.95		11.95	2,308,569.72		2,308,569.72
(539)	Housing Development Revolving	147,735.66		147,735.66			
(843)	ISOT Metropolitan Sanitary District	197,100.00	3,119.08	193,980.92	-197,100.00		
(475)	Illinois Municipal Retirement	956,571.50	1,022,768.12	-66,196.62	363,946,247.90		363,946,247.90
(529)	Illinois State Board of Investments	26,900.28	25,117.65	1,782.63	450,050.33		450,050.33
(455)	Illinois State Toll Highway Construction	30,276,878.90	1,900.90	30,276,979.80	4,982,434.42		4,982,434.42
(455)	Illinois State Toll Highway Revenue	92,375,883.00	4,051,250.81	88,324,632.19	110,856,521.97		110,856,521.97
(452)	Illinois Tourism Tax	93,494.65		93,494.65	3,005,852.02	140.98	3,005,993.00
(834)	Institute of Natural Resources Special Projects				40,000.00		40,000.00
(773)	155C Loan Purchase Program Payroll	34,132.28	34,561.34	-429.06	786,000.00		786,000.00
(477)	Judges Retirement	686,952.44	2,948.86	686,003.58	10,795,035.46		10,795,035.46
(441)	Kaskaskia Commemorative School	216,320.63	2,973.76	213,346.87	42,739.65		42,739.65
(833)	Law Enforcement Special State Project	5,397.31	3,576.57	1,820.74	22,350.00		22,350.00
(687)	Legislative Council Education and Training	91.38		91.38			
(728)	LSA Rural Arts Project	100.64		100.64			
(655)	Medical Review and Safety Code Inspection	16,397.76		16,397.76			
(941)	Metro East Mass Transit District Tax				4,909,821.44		4,909,821.44
(402)	Metro East Mass Transit District Tax	42,379,462.75	1,249.49	42,380,712.24	524,242,960.20	14,590.31	524,257,550.51
(402)	Protect	38,304,738.47		38,304,738.47	69,207,493.12		69,207,493.12
(421)	Public Assistance Recoveries	6,463,370.60	74,503.13	6,388,867.47	39,144,656.83		39,144,656.83
(409)	Public Building	141,844,144.50	7,839.21	141,836,305.29	59,220,495.66		59,220,495.66
(741)	Real Estate Recovery	1,263,192.31		1,263,192.31	136,042.36		136,042.36
(812)	R.T.A. Public Transportation Tax		4,128.13	-4,128.13	1,297,288.41		1,297,288.41
(812)	R.T.A. Sales Tax		747,452.39	-747,452.39	276,140,375.26		276,140,375.26
(436)	Safety Responsibility	375,271.69	8,455.00	366,816.69	399,026.16		399,026.16
(723)	School Problems Commission National Grant				7,500.00		7,500.00
(431)	Second Injury	204,794.97		204,794.97	688,735.24		688,735.24
(880)	Sheep and Wool Commodity Trust				500.00		500.00
(058)	Social Security Contribution	9,994,551.32		9,994,551.32	163,494,187.94		163,494,187.94
(081)	Special Events Commission Special Projects				232,934.54		232,934.54
(479)	State Employees Retirement System	6,496,123.25	228,284.96	6,067,838.29	132,272,700.73		132,272,700.73
(056)	State Employees Unemployment Benefit	4,146,802.28	5,854,039.71	-1,707,237.43	14,800,879.64		14,800,879.64
(835)	State Fair Promotional Activities				1,313.24		1,313.24
(658)	State Off-Set Claims	175,403.63	136.00	175,267.63	609,335.53		609,335.53
(448)	State Projects	49,353.28	51,343.16	-1,989.88	603,275.54		603,275.54
(512)	State Withholding	1,484,320.39		1,484,320.39	45,475,809.23		45,475,809.23
(583)	Tax Suspense	10.94		10.94	9,171.43		9,171.43
(473)	Teachers Retirement System	26,224,517.60	31,196,310.30	-4,971,792.70	681,013,870.60		681,013,870.60
(462)	Unclaimed Property	157,432.70		157,432.70	934.35		934.35
(459)	United Fund Deduction				377,349.91		377,349.91
(827)	U.S. Savings Bond - Series EE	110,400.64	-25.00	110,425.64	4,840,935.75		4,840,935.75
(810)	Vehicle Use Tax	188,453.69	30.60	188,423.09	4,070,923.11		4,070,923.11
(485)	Warrants Escheat	492,713.91	3,298.03	489,415.88	3,710,300.56		3,710,300.56
	Total, State Trust Funds	\$ 415,130,753.78	\$ 43,414,180.95	\$ 371,716,572.83	\$ 2,585,198,719.43	\$ 322,271.33	\$ 2,585,520,990.76
	Total, Non-Appropriated Funds	\$ 417,383,274.54	\$ 44,451,692.43	\$ 372,931,582.11	\$ 3,972,114,291.15	\$ 322,271.33	\$ 3,972,436,562.48
	Grand Total, All Funds	\$1,344,898,475.10	\$666,351,316.63	\$678,547,156.47	\$14,017,254,277.61	\$3,753,732,183.37	\$17,770,986,460.98

Transfers Out	Current Year	Expenditures Warrants Issued Prior Year Adjustments	Net	Total Expenditures	Available Balance June 30, 1982	Less Warrants Issued Fiscal 1982 Lapse Period	Budgetary Balance to Begin Fiscal 1983	Fund Code
.....	.....	.....	.....	.....	5,211.59	.....	5,211.59	(464)
.....	40,645.74	.....	40,467.42	40,467.42	14,903.26	4,660.03	10,243.23	(819)
.....	5,588.66	.....	5,588.66	5,588.66	.....	.....	.....	(730)
.....	25,420.36	.....	25,420.36	25,420.36	36,738.00	.....	36,738.00	(742)
.....	4,328.79	.....	4,328.79	4,328.79	20,841.64	12,003.26	8,838.38	(519)
.....	33,780.40	.....	33,780.40	33,780.40	34,469.60	7,449.48	27,020.12	(820)
.....	6,413.28	.....	6,413.28	6,413.28	.....	.....	.....	(811)
.....	38,344.67	-593.90	97,750.77	97,750.77	21,671.22	31,303.11	-9,631.89	(636)
.....	.....	.....	.....	.....	.....	206.09	206.09	(822)
1,379,945,733.19	.....	.....	.....	1,379,945,733.19	.....	50,000.00	-50,000.00	(411)
.....	.....	.....	.....	.....	.....	.....	.....	(424)
.....	375,084.15	.....	375,084.15	375,084.15	95,661.38	38,292.34	57,369.04	(798)
.....	43,371.67	-554.80	42,816.87	42,816.87	5,446.60	4,974.43	472.17	(831)
.....	99,709.44	.....	99,709.44	99,709.44	.....	.....	.....	(861)
.....	9,295.07	.....	9,295.07	9,295.07	.....	.....	.....	(837)
\$1,379,950,765.83	\$ 6,243,237.64	\$ -1,473.58	\$ 6,241,764.06	\$ 1,386,192,529.89	\$ 1,938,001.11	\$ 909,230.07	\$ 1,028,771.04	
.....	
\$	18,246.59	.....	18,246.59	18,246.59	56,810.15	1,877.31	54,932.84	(416)
.....	1,514.76	.....	1,514.76	1,514.76	1,580.56	.....	1,580.56	(801)
.....	19,905,311.41	.....	19,905,311.41	19,905,311.41	2,356,117.45	.....	2,356,117.45	(462)
.....	69,958.66	.....	69,958.66	69,958.66	5,378.88	.....	5,378.88	(718)
.....	1,668,380.19	.....	1,668,380.19	1,668,380.19	56,472.30	.....	56,472.30	(729)
.....	2,715.07	.....	2,715.07	2,715.07	61,541.34	46,990.72	20,550.62	(867)
\$ 764,246.87	.....	.....	37,469,820.33	38,234,067.20	3,409,555.60	1,222.04	3,409,555.60	(425)
.....	427.86	.....	427.86	427.86	3,210,753.01	7,961.43	3,202,791.58	(690)
.....	61,629.18	.....	61,629.18	61,629.18	8,772.84	4,733.05	4,039.79	(425)
.....	.....	-5.00	.....	.....	215,000.00	.....	215,000.00	(845)
.....	953,500.91	.....	953,495.91	953,495.91	276,701.64	1,829.47	276,672.17	(659)
.....	2,204,418.20	.....	2,204,418.20	2,204,418.20	405,390.27	16,041.22	389,349.05	(481)
.....	.....	.....	.....	.....	11.95	.....	11.95	(809)
.....	147,735.66	.....	147,735.66	147,735.66	.....	.....	.....	(539)
.....	53,516.09	.....	53,516.09	53,516.09	13,364.83	.....	13,364.83	(843)
.....	362,443,529.30	.....	362,443,529.30	362,443,529.30	1,436,521.98	1,419,207.98	17,314.58	(475)
.....	450,381.61	.....	450,381.61	450,381.61	4,451.35	26,347.05	-22,895.70	(529)
.....	598,352.63	-79,950.00	518,396.63	518,396.63	34,751,015.79	11,587.02	34,739,428.77	(450)
.....	107,696,942.66	-7,653.64	107,689,289.02	107,689,289.02	91,491,845.14	2,728,269.80	88,763,575.34	(455)
119,839.26	2,876,142.43	.....	2,876,142.43	2,876,142.43	109,505.96	.....	109,505.96	(452)
.....	17,746.19	.....	17,746.19	17,746.19	22,253.81	858.90	21,394.91	(834)
.....	780,847.74	.....	780,847.74	780,847.74	4,723.20	46,310.66	-41,587.46	(773)
.....	9,370,302.27	.....	9,370,302.27	9,370,302.27	2,110,738.77	1,936.93	2,108,801.84	(427)
.....	42,739.65	.....	42,739.65	42,739.65	213,328.87	.....	213,328.87	(441)
.....	7,010.20	.....	7,010.20	7,010.20	17,160.54	3,505.10	13,655.44	(833)
.....	76.82	.....	76.82	76.82	14.56	.....	14.56	(687)
.....	16,397.76	.....	16,397.76	16,397.76	100.64	.....	100.64	(728)
.....	4,909,821.44	.....	4,909,821.44	4,909,821.44	.....	.....	.....	(655)
10,459,018.93	512,570,802.77	.....	512,570,802.77	512,570,802.77	43,608,441.05	4,306.63	43,604,134.42	(841)
15,801,625.65	238,604.55	.....	238,604.55	238,604.55	16,040,230.20	91,472,001.39	91,472,001.39	(401)
17,176,377.99	19,439,183.81	-540.00	19,439,183.81	36,615,561.80	8,917,962.50	89,349.92	8,828,612.58	(421)
.....	83,581,986.83	-3,960.00	83,578,026.83	83,578,026.83	117,478,772.12	10,423.85	117,468,348.27	(409)
.....	104,880.36	.....	104,880.36	104,880.36	1,294,354.31	.....	1,294,354.31	(629)
.....	1,297,495.05	.....	1,297,495.05	1,312,598.32	.....	85.77	-85.77	(741)
275,631,812.79	275,631,812.79	.....	275,631,812.79	275,631,812.79	40,473.69	107,231.50	-66,757.81	(812)
2,785.00	272,126.11	.....	272,126.11	274,911.10	490,931.74	17,570.00	473,361.74	(436)
.....	7,500.00	.....	7,500.00	7,500.00	.....	.....	.....	(723)
.....	477,859.49	.....	477,859.49	477,859.49	415,670.72	199.00	415,471.72	(431)
.....	.....	.....	.....	.....	500.00	.....	500.00	(880)
161,880,291.02	161,880,291.02	.....	161,880,291.02	161,880,291.02	11,608,448.24	2,265.74	11,606,182.50	(056)
.....	.....	.....	.....	.....	232,934.54	.....	232,934.54	(681)
130,527,885.08	-146,532.48	.....	130,381,352.60	130,381,352.60	7,959,186.42	610,151.54	7,349,034.88	(479)
.....	8,836,562.19	.....	8,836,562.19	8,836,562.19	4,257,080.02	6,886,437.81	-2,629,357.79	(056)
.....	1,059.50	.....	1,059.50	1,059.50	253.74	.....	253.74	(635)
.....	591,180.85	.....	591,180.85	591,180.85	193,419.31	.....	193,419.31	(658)
.....	88,102.20	.....	88,102.20	88,102.20	13,183.46	13,985.90	-802.44	(448)
45,851,117.51	45,851,117.51	.....	45,851,117.51	45,851,117.51	1,107,012.11	.....	1,109,012.11	(512)
.....	8,921.43	.....	8,921.43	8,921.43	260.94	250.00	10.94	(583)
.....	651,252,708.22	-1,431.02	651,252,708.22	651,252,708.22	24,787,369.68	.....	-7,931,376.68	(471)
.....	1,020,560.79	.....	1,020,560.79	1,020,560.79	41,671.90	162,213.54	-120,541.64	(482)
.....	377,349.91	.....	377,349.91	377,349.91	.....	.....	.....	(459)
.....	4,555,101.13	475.00	4,555,626.13	4,555,626.13	123,835.26	.....	123,835.26	(472)
.....	3,790,487.11	.....	3,790,487.11	3,790,487.11	470,746.69	392,434.67	78,312.02	(810)
.....	1,367,538.72	.....	1,367,538.72	3,699,716.44	500,000.00	-759.58	500,759.58	(485)
\$ 46,671,174.69	\$ 2,455,540,556.05	\$ -240,553.14	\$ 2,455,300,002.91	\$ 2,501,971,177.60	\$ 455,266,385.99	\$ 45,333,688.22	\$ 409,932,697.77	
.....	
\$1,426,621,940.52	\$ 2,461,783,793.69	\$ -242,026.72	\$ 2,461,541,766.97	\$ 3,888,163,707.49	\$ 457,204,387.10	\$ 46,242,918.29	\$ 410,961,468.81	
.....	
\$3,753,732,103.37	\$13,532,145,928.77	\$-10,519,217.87	\$13,521,626,710.90	\$17,275,358,894.27	\$1,174,174,725.18	\$867,565,392.26	\$ 306,609,332.92	

STATEMENT OF FUND TRANSFERS

FISCAL YEAR 1982

Fund Code	To	Amount	From	Fund Code
001	General Revenue Fund.....	\$ 1,340,855,770.11	Public Aid Trust Fund.....	424
		137,550,815.00	State Lottery Fund.....	711
		32,000,000.00	Metropolitan Exposition Auditorium and Office Building Fund.....	053
		26,816,999.85	Personal Property Tax Replacement Fund..	802
		25,000,000.00	Agricultural Premium Fund.....	045
		13,721,311.38	Protest Fund.....	401
		10,459,018.93	Municipal R.O.T. Fund.....	402
		20,000,000.00	Corporate Loan Fund.....	860
		17,176,377.99	Public Assistance Recoveries Fund.....	421
		2,332,177.72	Warrant Escheat Fund.....	485
		1,284,259.34	Ownstate Public Transportation Fund....	648
		1,000,000.00	Oram Shop Fund.....	821
		764,246.87	County R.O.T.....	425
		150,000.00	Bank and Trust Company Fund.....	795
		125,000.00	State Garage Revolving Fund.....	303
		119,839.26	Illinois Tourism Tax Fund.....	452
		20,660.45	Universities Building Fund.....	102
		15,103.27	R.T.A. Public Transportation Tax Fund....	741
		12,641.59	Public Welfare Building Fund.....	103
		4,328.79	Industrial Commission CETA Program Fund.	753
		2,785.00	Safety Responsibility Fund.....	436
		703.85	Agriculture Gypsy Moth Project Grant Fund.....	789
		.22	Bi-State Public Transportation Fund....	794
412	Common School Fund.....	1,006,254,841.58	General Revenue Fund.....	001
		3,000,000.00	Vehicle Recycling Fund.....	614
		40.30	Protest Fund.....	401
011	Road Fund.....	154,778,870.96	Motor Fuel Tax Fund.....	012
		69,171,998.00	General Revenue Fund.....	001
		125,000.00	State Garage Revolving Fund.....	303
012	Motor Fuel Tax - State Fund.....	57,643,332.00	General Revenue Fund.....	001
		1,093.29	Protest Fund.....	401
019	Grade Crossing Protection Fund.....	6,000,000.00	Motor Fuel Tax - State Fund.....	012
413	Motor Fuel Tax - Counties Fund.....	86,501,888.98	Motor Fuel Tax - State Fund.....	012
414	Motor Fuel Tax - Municipalities Fund....	121,299,756.73	Motor Fuel Tax - State Fund.....	012
415	Motor Fuel Tax - Townships and Road Districts Fund.....	39,270,796.23	Motor Fuel Tax - State Fund.....	012
045	Agricultural Premium Fund.....	2,500,000.00	Fair and Exposition Fund.....	245
794	Bi-State Public Transportation Fund.....	5,473,378.14	General Revenue Fund.....	001
844	Continuing Legal Education Trust Fund...	3,639.11	State Criminal Justice Trust Fund.....	764
648	Ownstate Public Transportation Fund....	7,969,871.46	General Revenue Fund.....	001
815	Inheritance Tax Collection Distributive Fund.....	6,211,293.56	General Revenue Fund.....	001
515	Local Government Distributive Fund.....	222,001,495.15	General Revenue Fund.....	001
762	Local Initiative Fund.....	17,023,744.00	Public Aid Trust Fund.....	424
050	Mental Health Fund.....	40.31	Protest Fund.....	401
018	Motor Vehicle Fund.....	31,680.00	Protest Fund.....	401
802	Personal Property Tax Replacement Fund..	1,744,627.08	Protest Fund.....	401
039	State Boating Act Fund.....	2,016,000.00	Motor Fuel Tax - State Fund.....	012
763	Tourism Promotion Fund.....	3,280,903.80	General Revenue Fund.....	001
138	Anti-Pollution B.R.&I. Fund.....	34,892,395.00	General Revenue Fund.....	001
142	Capital Development B.R.&I. Fund.....	85,170,300.00	General Revenue Fund.....	001
		1,400,000.00	Wildlife and Fish Fund.....	041
654	Coal Development B.R.&I. Fund.....	1,767,800.00	General Revenue Fund.....	001
135	Public Welfare B.R.&I. Fund.....	7,145,000.00	General Revenue Fund.....	001
144	School Construction B.R.&I. Fund.....	24,314,700.00	General Revenue Fund.....	001
	Transportation Bond:			
139	Series A B.R.&I. Fund.....	101,075,502.00	Road Fund.....	011
140	Series B B.R.&I. Fund.....	24,614,770.96	General Revenue Fund.....	001
133	University Building B.R.&I. Fund.....	9,174,500.00	General Revenue Fund.....	001
408	Special Purposes Trust Fund.....	22,066,219.08	Public Aid Trust Fund.....	424
425	County R.O.T. Fund.....	7,050.79	Protest Fund.....	401
457	Group Insurance Premium Fund.....	72,394.70	Bank and Trust Company Fund.....	795
452	Illinois Tourism Tax Fund.....	140.98	Protest Fund.....	401
402	Municipal R.O.T. Fund.....	14,590.31	Protest Fund.....	401
741	R.T.A. Public Transportation Tax Fund...	19,438.04	General Revenue Fund.....	001
812	R.T.A. Sales Tax Trust Fund.....	279,363.61	Protest Fund.....	401
810	Vehicle Use Tax Trust Fund.....	1,687.60	Protest Fund.....	401

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEARS 1981 and 1982

The sources of cash receipts into Appropriated and Non-Appropriated funds are set forth in this table.

All transfers between funds are specified in Table I-A of this report.

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes (gross):		
Individual.....	\$ 2,211,833,885.01 ¹	\$ 2,371,173,909.53 ¹
Corporate.....	514,947,166.71	495,276,501.82
Total, Income Taxes (gross).....	\$ 2,726,781,051.72	\$ 2,866,450,411.35
Sales Taxes ²	\$ 1,739,547,137.55 ³	\$ 1,741,154,006.39 ³
Other State Sources:		
Public Utility Taxes.....	530,001,678.20	585,671,038.23
Cigarette Taxes ⁴	176,961,577.59	169,178,127.93
Inheritance Tax (gross).....	145,618,392.37 ¹	161,447,682.91 ¹
Investment Income.....	160,393,737.14	143,076,858.49
Liquor Gallonage Taxes.....	76,733,203.86	75,332,446.09
Insurance Tax and Fees.....	90,624,741.64	74,082,898.50
Corporation Franchise Tax and Fees.....	40,704,640.81	41,433,171.12
Miscellaneous Taxes, Fees, and Department Earnings.....	106,273,346.94 ⁵	117,859,803.00 ⁵
Total, Other State Sources.....	(1,327,311,318.55)	(1,368,082,026.27)
Total, General Revenue Fund.....	\$ 5,793,639,507.82	\$ 5,975,686,444.01
Common School Fund:		
Sales Taxes.....	\$ 582,563,509.66	\$ 580,775,743.47
Bingo Tax.....	3,090,238.12	3,307,833.85
Total, Common School Fund.....	\$ 585,653,747.78	\$ 584,083,577.32
Federal Fiscal Assistance Fund:		
Investment Income.....	\$ 3,044,129.00	.....
Federal Public Works Assistance Fund:		
Investment Income.....	3,264.00	.....
Total, State Sources, General Funds.....	\$ 6,382,340,648.60	\$ 6,559,770,021.33
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General.....	\$ 376,947.01	\$ 332,537.44
Comptroller.....	11,550.30	10,351.70
Agriculture.....	59,313.40	96,361.13
Conservation.....	12,846.00	144,283.15
Law Enforcement.....	767,841.00	698,985.72
Military and Naval.....	482,080.80	628,426.94
Mines and Minerals.....	201,172.51	115,502.21
Nuclear Safety.....	20,887.20	21,454.31
Public Aid.....	42,508,982.70	68,882,120.58
Public Health.....	234,845.03	565,318.27
Rehabilitation Services.....	33,548.15	87,182.25
Revenue.....	192,816.94	83,828.58
Transportation.....	692,234.94	1,451,267.02
Environmental Protection Agency.....	11,113.91	.....
Total, General Revenue Fund.....	\$ 45,606,179.89	\$ 73,117,619.30
Federal Fiscal Assistance Fund:		
Revenue Sharing.....	\$ 56,388,341.00	.....
Total, Federal Sources, General Funds.....	\$ 101,994,520.89	\$ 73,117,619.30
TOTAL, GENERAL FUNDS.....	\$ 6,484,335,169.49	\$ 6,632,887,640.63

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
HIGHWAY FUNDS:		
Road Fund:		
Motor Vehicle and Operator's Licenses.....	\$ 336,370,724.16	\$ 329,612,666.72
Local Governmental Units.....	50,539,118.77	35,854,780.82
Investment Income.....	.....	11,736,703.00 ⁶
State Police.....	5,648,229.39	6,005,136.28
Other Licenses, Fees or Registrations.....	4,028,850.67	3,877,144.80
Miscellaneous.....	2,914,103.99	2,070,806.98
Federal Aid to Highways.....	541,173,623.73	425,997,414.09
Total, Road Fund.....	\$ 940,674,650.71	\$ 815,154,652.69
Motor Fuel Tax - State Fund:		
Motor Fuel Tax (gross).....	\$ 384,381,235.89 ¹	\$ 375,275,915.03 ¹
TOTAL, HIGHWAY FUNDS.....	\$ 1,325,055,886.60	\$ 1,190,430,567.72
UNIVERSITY INCOME FUNDS:		
Board of Governors:		
Chicago State University:		
Student Fees.....	\$ 3,641,488.28	\$ 4,021,601.12
Investment Income.....	55,864.79	51,245.47
Miscellaneous.....	55,005.68	64,644.16
Total.....	(3,752,358.75)	(4,137,490.75)
Eastern Illinois University:		
Student Fees.....	5,501,674.17	7,020,221.18
Investment Income.....	84,812.98	147,611.42
Miscellaneous.....	61,730.27	13,453.68
Total.....	(5,648,217.42)	(7,181,286.28)
Governors State University:		
Student Fees.....	2,071,689.82	2,272,902.98
Investment Income.....	40,928.79	44,948.71
Excess Profits on Auxiliary Enterprises.....	55,528.05	.....
Miscellaneous.....	27,588.28	6,571.05
Total.....	(2,195,734.94)	(2,324,422.74)
Northeastern Illinois University:		
Student Fees.....	5,020,260.72	5,798,508.91
Investment Income.....	.....	126,003.25
Miscellaneous.....	163,684.32	80,243.12
Total.....	(5,183,945.04)	(6,004,755.28)
Western Illinois University:		
Student Fees.....	6,843,917.30	7,603,939.32
Miscellaneous.....	311,824.82	428,209.32
Total.....	(7,155,742.12)	(8,032,148.64)
Total, Board of Governors.....	\$ 23,935,998.27	\$ 27,680,103.69
Board of Regents:		
Illinois State University:		
Student Fees.....	\$ 11,026,398.17	\$ 12,345,827.08
Miscellaneous.....	93,435.60	208,934.65
Total.....	(11,119,833.77)	(12,554,761.73)
Northern Illinois University:		
Student Fees.....	14,962,312.43	15,701,919.06
Investment Income.....	223,336.21	323,314.23
Excess Profits on Auxiliary Enterprises.....	.....	45,549.54
Miscellaneous.....	50,287.32	38,097.77
Total.....	(15,235,935.96)	(16,108,880.60)
Sangamon State University:		
Student Fees.....	1,378,995.10	1,631,697.73
Investment Income.....	26,283.80	82,577.37
Excess Profits on Auxiliary Enterprises.....	79.67	.....
Total.....	(1,405,358.57)	(1,714,275.10)
Total, Board of Regents.....	\$ 27,761,128.30	\$ 30,377,917.43
Southern Illinois University:		
Student Fees.....	\$ 19,447,349.45	\$ 26,583,064.20
Excess Profits on Auxiliary Enterprises.....	.....	300,000.00
Miscellaneous.....	6,386,333.18	3,460,454.39
Total, Southern Illinois University.....	\$ 25,833,682.63	\$ 30,343,518.59

TABLE II (Continued)
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
UNIVERSITY INCOME FUNDS (Concluded):		
State Community College of E. St. Louis:		
Student Fees.....	\$ 263,577.79	\$ 275,554.66
University Income (University of Illinois):		
Student Fees.....	\$ 38,683,873.34	\$ 43,893,209.53
Investment Income.....	301,044.80	293,304.57
Miscellaneous.....	1,028,172.54	679,800.13
Total, University of Illinois.....	\$ 40,013,090.68	\$ 44,866,314.23
TOTAL, UNIVERSITY INCOME FUNDS.....	\$ 117,807,477.67	\$ 133,543,408.60
SPECIAL STATE FUNDS:		
Aeronautics Fund:		
Licenses, Fees or Registrations.....	\$ 142,385.00	\$ 168,340.00
Agricultural Premium Fund:		
Wagering Tax (pari-mutuel).....	\$ 29,965,388.75	\$ 28,445,697.48
State Fair Operations.....	1,929,342.80	2,325,116.74
Racetrack Security Police.....	589,226.38	773,905.02
Miscellaneous.....	3,536.13	143.80
Total, Agricultural Premium Fund.....	\$ 32,487,494.06	\$ 31,544,863.04
Bank and Trust Company Fund:		
Examination Fees.....	\$ 4,065,172.05	\$ 4,488,818.40
Miscellaneous.....	186.80	285.00
Total, Bank and Trust Company Fund.....	\$ 4,065,358.85	\$ 4,489,103.40
Continuing Legal Education Trust Fund:		
Subscription or Publication Sales.....		\$ 30,126.75
Cycle Rider Safety Training Fund:		
Operators Licenses.....		\$ 670,970.60
Domestic Violence Shelter and Service Fund:		
Marriage License or Dissolution Fees.....		\$ 293,145.00
Dram Shop Fund:		
Liquor Licenses.....	\$ 1,746,235.00	\$ 1,800,300.00
Drivers Education Fund:		
Operators Licenses.....	\$ 8,162,578.50	\$ 11,035,559.00
Drug Traffic Prevention Fund:		
Court Distributions.....		\$ 2,999.75
Fair and Exposition Fund:		
Wagering Tax (pari-mutuel).....	\$ 4,200,192.11	\$ 3,982,397.57
Fire Prevention Fund:		
Fire Marshal Tax.....	\$ 5,344,447.40	\$ 6,694,733.29
Hazardous Waste Fund:		
Licenses, Fees or Registrations.....	\$ 272,948.89	\$ 305,744.62
Hazardous Waste Research Fund:		
Licenses, Fees or Registrations.....	\$ 40,925.21	\$ 101,914.88
Health Finance Authority Fund:		
Administration Fees.....	\$ 1,375,086.85	\$ 1,287,201.98
Illinois Racetrack Improvement Fund:		
Horse Racing Breakage.....	\$ 4,679,094.57	\$ 4,163,051.68
Illinois Standardbred Breeders Fund:		
Wagering Tax (pari-mutuel).....	\$ 2,286,834.08	\$ 2,240,870.76
Illinois State Dental Disciplinary Fund:		
Licenses, Fees or Registrations.....	\$ 13,065.00	\$ 483,382.50
Illinois State Medical Disciplinary Fund:		
Licenses, Fees or Registrations.....	\$ 289,210.00	\$ 986,651.20
Illinois Thoroughbred Breeders Fund:		
Wagering Tax (pari-mutuel).....	\$ 2,634,407.84	\$ 2,594,897.60
Illinois Veterans Home Fund:		
Licenses, Fees or Registrations.....	\$ 2,280,445.18	\$ 2,741,781.67

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
SPECIAL STATE FUNDS (Continued):		
Illinois Veterans Home Fund (Concluded):		
Federal Aid.....	\$ 2,176,828.96	\$ 2,124,023.34
Miscellaneous.....	4,433.00	5,657.38
Total, Illinois Veterans Home Fund.....	\$ 4,461,707.14	\$ 4,871,462.39
Illinois Veterans Rehabilitation Fund:		
Uncashed Pari-mutuel Tickets.....	\$ 1,287,070.80	\$ 1,309,901.15
Local Initiative Fund:		
Donated Title XX.....	\$ 5,048,369.18	\$ 4,591,631.07
State Assistance for Disallowed Claims.....	190,165.00	7,977.75
Total, Local Initiative Fund.....	\$ 5,238,534.18	\$ 4,599,608.82
Medical Center Commission Income Fund:		
Excess Income.....	\$ 9,719.07	\$ 58,812.43
Mental Health Fund:		
Patient Payments.....	\$ 16,636,823.35	\$ 15,934,626.08
Bingo Tax.....	3,090,238.15	3,307,833.85
Reimbursements for Student Loans.....	66,203.92	57,215.32
Federal Aid.....	70,749.45	.....
Total, Mental Health Fund.....	\$ 19,864,014.87	\$ 19,299,675.25
Metropolitan Exposition Auditorium and Office Building Fund:		
Wagering Tax (pari-mutuel).....	\$ 20,076,990.86	\$ 19,058,617.16
Metropolitan Fair and Exposition Authority Reconstruction Fund: ⁷		
Cigarette Tax.....	\$ 4,799,999.78	\$ 4,800,000.00
Motor Vehicle Fund:		
Licenses, Fees or Registrations.....	\$ 3,691,802.71	\$ 3,168,978.99
Fines, Penalties or Violations.....	128,385.90	144,354.50
Miscellaneous.....	3,032.21	3,675.14
Total, Motor Vehicle Fund.....	\$ 3,823,220.82	\$ 3,317,008.63
Nuclear Safety Emergency Preparedness Fund:		
Licenses, Fees or Registrations.....	\$ 526,000.00	\$ 1,250,000.00
Investment Income.....	194,981.00	271,901.00
Total, Nuclear Safety Emergency Preparedness Fund.....	\$ 720,981.00	\$ 1,521,901.00
Personal Property Tax Replacement Fund:		
Corporate Personal Property Replacement Taxes		
Corporate Income Tax.....	\$ 358,172,456.61	\$ 321,248,122.04
Public Utility Invested Capital Tax.....	154,118,619.82	133,356,480.34
Total.....	(512,291,076.43)	(454,604,602.38)
Investment Income.....	6,517,946.00	5,689,951.00
Total, Personal Property Tax Replacement Fund.....	\$ 518,809,022.43	\$ 460,294,553.38
Public Transportation Fund:		
Motor Vehicle Licenses.....	\$ 48,581.95	.....
Public Utility Fund:		
Intra-State Gross Revenue Tax.....	\$ 5,600,783.53	\$ 8,955,271.00
Licenses, Fees or Registrations.....	1,243,007.96	940,445.25
Federal Aid.....	175,544.44	172,594.44
Miscellaneous.....	5,403.97	6,375.05
Total, Public Utility Fund.....	\$ 7,024,739.90	\$ 10,074,685.74
Real Estate Brokers and Salesmen Administration Fund:		
Registrations - Original.....	.....	\$ 1,541,151.59
Investment Income.....	.....	60,730.00
Total, Real Estate Brokers and Salesmen Administration Fund.....	.....	\$ 1,601,881.59
Real Estate Research and Education Fund:		
Investment Income.....	.....	\$ 147,480.41
Licenses, Fees or Registrations.....	.....	29,792.00
Total, Real Estate Research and Education Fund.....	.....	\$ 177,272.41
Salmon Fund:		
Salmon Stamp Sales.....	\$ 246,971.50	\$ 264,726.00
Snowmobile Trail Establishment Fund:		
Snowmobile Licenses.....	.....	\$ 15,178.00

TABLE II (Continued)
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNOS (Continued)

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
SPECIAL STATE FUNDS (Concluded):		
State Boating Act Fund:		
Licenses, Fees or Registrations.....	\$ 1,315,676.00	\$ 1,931,369.00
Fines, Penalties or Violations.....	35,136.40	35,783.80
Miscellaneous.....	754.00	632.16
Total, State Boating Act Fund.....	\$ 1,351,566.40	\$ 1,967,784.96
State Community College of E. St. Louis Contracts and Grants Fund:		
State Matching Funds.....	\$ 73,186.58	\$ 25,332.54
Fund Transfers (Income Fund).....	76,989.15	65,990.70
Other State Agencies.....	8,537.45	57,874.99
Investment Income.....	2,274.00	661.00
NOSL Collections.....	3,412.28	1,247.40
Federal Aid.....	960,424.09	996,713.33
Total, State Community College of E. St. Louis Fund.....	\$ 1,124,823.55	\$ 1,147,819.96
State Employees Deferred Compensation Plan Fund:		
Payroll Deductions.....	\$ 9,036,245.05	\$ 11,678,499.10
Administrative Fees.....	96,530.89	152,080.29
Investment Income.....	51,519.68	72,812.04
Total, State Employees Deferred Compensation Plan Fund.....	\$ 9,184,295.62	\$ 11,903,391.43
State Lottery Fund:		
Lottery Tickets.....	\$ 103,894,558.32	\$ 163,295,877.70
Licenses, Fees or Registrations.....	6,880.00	8,840.00
Miscellaneous.....	399.29	98.00
Total, State Lottery Fund.....	\$ 103,901,837.61	\$ 163,304,815.70
State Parking Facility Maintenance Fund:		
Parking Fees.....	\$ 28,520.00	\$ 25,920.00
State Parks Fund:		
Licenses, Fees or Registrations.....	\$ 1,119,014.90	\$ 1,139,795.94
Concessionaire Revenue.....	278,631.11	263,060.75
Rental Income.....	194,106.24	161,234.21
Illinois-Michigan Canal.....	121,992.67	137,548.14
Fines, Penalties or Violations.....	65,545.61	54,462.60
Miscellaneous.....	17,300.86	97,801.53
Total, State Parks Fund.....	\$ 1,796,591.39	\$ 1,853,903.17
State Pensions Fund:		
Unclaimed Assets.....	\$ 7,664,303.57	\$ 11,556,634.78
Miscellaneous.....	18,624.40	31,622.00
Total, State Pensions Fund.....	\$ 7,682,927.97	\$ 11,588,316.78
States Attorneys Appellate Service County Fund:		
Contributions by Counties.....	\$ 460,216.37	\$ 483,155.36
Tourism Promotion Fund:		
Miscellaneous.....	\$ 287.10	\$ 60.00
Traffic and Criminal Conviction Surcharge Fund:		
Surcharge on Traffic or Criminal Violations.....		\$ 624,971.06
Vehicle Recycling Fund:		
Licenses, Fees or Registrations.....	\$ 2,973,976.00	\$ 2,850,876.00
Wildlife and Fish Fund:		
Licenses, Fees or Registrations.....	\$ 9,365,473.04	\$ 10,150,686.04
Firearm Owners Identification.....	680,643.00	563,532.00
Waterfowl Stamp Sales.....	321,605.00	321,760.00
Fines, Penalties or Violations.....	203,199.95	201,626.27
Rental Income.....	69,866.88	56,933.56
Federal Aid.....	2,907,400.05	1,909,877.85
Miscellaneous.....	405,947.98	276,181.66
Total, Wildlife and Fish Fund.....	\$ 13,954,135.90	\$ 13,480,597.38
TOTAL, SPECIAL STATE FUNDS.....	\$ 796,610,995.57	\$ 813,373,149.37

TABLE II (Continued)
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

23

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
BOND FINANCED FUNDS:		
Anti-Pollution Fund:		
Bond Proceeds.....	\$ 30,003,832.19	\$ 20,004,020.00
Miscellaneous.....	1,645.00	.....
Total, Anti-Pollution Fund.....	\$ 30,005,477.19	\$ 20,004,020.00
Capital Development Fund:		
Bond Proceeds.....	\$ 165,021,763.46	\$ 110,020,980.00
Coal Development Fund:		
Bond Proceeds.....	\$ 10,001,362.94	.....
School Construction Fund:		
Bond Proceeds.....	\$ 25,003,258.17	\$ 10,000,880.00
Transportation Bond Series A Fund:		
Bond Proceeds.....	\$ 135,019,053.52	\$ 50,011,180.00
Transportation Bond Series B Fund:		
Bond Proceeds.....	\$ 25,003,258.17	\$ 10,003,140.00
Miscellaneous.....	3,171.07	35,340.56
Total, Transportation Bond Series B Fund.....	\$ 25,006,429.24	\$ 10,038,480.56
TOTAL, BOND FINANCED FUNDS.....	\$ 390,057,344.52	\$ 200,075,540.56
DEBT SERVICE FUNDS:		
Anti-Pollution B.R. and I. Fund:		
Investment Income.....	\$ 3,679,607.19	\$ 2,196,503.70
Capital Development B.R. and I. Fund:		
Investment Income.....	\$ 7,484,301.93	\$ 7,133,007.00
Parking Fees.....	113,360.00	103,680.00
Fund Transfers (CDB Contributory Trust).....	310.82	.....
Federal Aid.....	2,859,156.73	1,754,520.68
Total, Capital Development B.R. and I. Fund.....	\$ 10,457,129.48	\$ 8,991,207.68
Matured Bond and Coupon Fund:		
Matured and Unredeemed Bonds and Coupons.....	\$ 47,414.37	\$ 2,153.76
School Construction B.R. and I. Fund:		
Investment Income.....	\$ 2,125,554.44	\$ 1,817,829.11
TOTAL, DEBT SERVICE FUNDS.....	\$ 16,309,705.48	\$ 13,007,694.25
FEDERAL TRUST FUNDS (Federal Aid Unless Otherwise Noted):		
Agricultural Marketing Services Fund.....	\$ 17,607.72	\$ 60,323.00
Agriculture Pesticide Control Act Fund.....	\$ 61,806.67	\$ 241,905.86
Alcohol, Drug Abuse and Mental Health Services Block Grant Fund.....	.....	\$ 2,890,000.00
B.O.B. Interagency Growth Policy Grant Fund:		
Federal Aid.....	\$ 50,000.00	\$ 112,500.00
Other Illinois State Agencies.....	20,204.31	.....
Total, B.O.B. Interagency Growth Policy Grant Fund.....	\$ 70,204.31	\$ 112,500.00
Board of Higher Education Statistical Activities Fund.....	\$ 33,500.00	*
C. & F.S. Federal Projects Fund:		
Federal Aid.....	\$ 991,307.73	\$ 730,430.62
Federal Aid via Other State Agencies.....	45,687.51	14,976.77
Total, C. & F.S. Federal Projects Fund.....	\$ 1,036,995.24	\$ 745,407.39
C. & F.S. Local Effort Day Care Program Fund:		
Federal Aid.....	\$ 19,605,702.00	\$ 5,544,111.00
Private Organizations.....	845.24	.....
Total, C. & F.S. Local Effort Day Care Program Fund.....	\$ 19,606,547.24	\$ 5,544,111.00
CETA Vocational Training Fund.....	\$ 6,263,538.80	\$ 9,229,056.76
Career Education Incentive Act Fund.....	\$ 600,922.59	\$ 470,709.21
Child Welfare Services Fund:		
Federal Aid.....	\$ 3,395,248.25	\$ 7,297,715.54
Miscellaneous.....	3,438.75	1,170.00
Total, Child Welfare Services Fund.....	\$ 3,398,687.00	\$ 7,298,885.54

TABLE II (Continued)
ANALYSIS OF CASH RECEIPTS
APPROPRIATE FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
FEDERAL TRUST FUNDS (Continued):		
Commission on Intergovernmental Cooperation Trust Fund.....	\$ 19,033.00	.....
Community Services Block Grant Fund.....	.....	\$ 5,310,000.00
Comprehensive Employment Services Fund.....	\$ 4,261,710.25	\$ 2,755,584.78
Comprehensive Planning Fund.....	\$ 142,767.00	.....
Criminal Justice Trust Fund:		
Federal Aid.....	\$ 12,784,364.41	\$ 8,550,000.00
Local Governmental Units.....	222,554.89	76,834.17
Miscellaneous.....	702.81	5,235.09
Total, Criminal Justice Trust Fund.....	\$ 13,007,622.11	\$ 8,632,069.26
Cam Safety Trust Fund.....	\$ 173,563.95	.....
Dangerous Drugs Commission Fund.....	\$ 5,510,707.89	\$ 3,015,016.68
OMH/DD Federal Projects Fund:		
Federal Aid.....	\$ 8,176,460.51	\$ 7,918,160.88
Miscellaneous.....	104,431.92	43,523.59
Total, OMH/DD Federal Projects Fund.....	\$ 8,280,892.43	\$ 7,961,684.47
Economic Development Services Community Development Fund:		
Federal Aid.....	\$ 194,320.31	\$ 245,606.31
Program Income - Conference Fees.....	.....	13,836.00
Total, Economic Development Services Community Development Fund.....	\$ 194,320.31	\$ 259,442.31
Economic Opportunity Fund:		
Federal Aid.....	\$ 1,190,505.00	\$ 359,000.00
Miscellaneous.....	4,382.04	590.00
Total, Economic Opportunity Fund.....	\$ 1,194,887.04	\$ 359,590.00
Energy Administration Fund:		
Federal Aid.....	\$ 19,183,546.59	\$ 13,277,728.94
Miscellaneous.....	.....	4.00
Total, Energy Administration Fund.....	\$ 19,183,546.59	\$ 13,277,768.94
Federal Aid Disaster Fund.....	\$ 3,017,241.01	\$ 3,341,818.96
Federal Arts for the Handicapped Fund.....	\$ 8,000.00	*
Federal Civil Preparedness Administrative Fund:		
Federal Aid.....	\$ 1,378,664.01	\$ 1,439,428.86
Miscellaneous.....	20.33	21.00
Total, Federal Civil Preparedness Administrative Fund.....	\$ 1,378,684.34	\$ 1,439,449.86
Federal Energy Fund:		
Federal Aid.....	\$ 2,875,000.00	\$ 2,102,693.37
Fund Transfers.....	267,767.98	.....
Miscellaneous.....	36,139.07	41,034.35
Total, Federal Energy Fund.....	\$ 3,178,907.05	\$ 2,143,727.72
Federal Energy Policy and Conservation Act Fund:		
Federal Aid.....	\$ 250,000.00	.....
Miscellaneous.....	62,945.72	.....
Total, Federal Energy Policy and Conservation Act Fund.....	\$ 312,945.72	.....
Federal Hardware Assistance Fund.....	\$ 153,436.58	\$ 53,766.30
Federal Industrial Service Fund.....	\$ 733,883.27	\$ 679,387.10
Federal Labor Projects Fund:		
Federal Aid.....	\$ 84,752,860.52	\$ 42,082,071.00
Miscellaneous.....	262.24	30,888.45
Total, Federal Labor Projects Fund.....	\$ 84,753,122.76	\$ 42,112,959.45
Federal/Local Airport Fund:		
Federal Aid.....	\$ 13,856,090.69	\$ 5,730,368.87
Local Illinois Governmental Units.....	1,418,268.39	1,411,620.55
Total, Federal/Local Airport Fund.....	\$ 15,274,359.08	\$ 7,141,989.42
Federal Mass Transit Trust Fund.....	.....	\$ 1,589,940.46
Federal Moderate Rehabilitation Housing Fund.....	\$ 202,770.00	\$ 373,808.00

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
FEDERAL TRUST FUNDS (Continued):		
Federal Nutrition Education and Training Fund.....	\$ 996,616.59	\$ 747,173.55
Federal School Lunch Fund.....	\$ 126,094,968.11	\$ 119,399,732.24
Federal Student Incentive Trust Fund.....	\$ 4,169,755.00	\$ 4,216,854.00
Federal Surface Mining Control and Reclamation Fund:		
Federal Aid.....	\$ 2,229,462.65	\$ 2,569,167.36
Miscellaneous.....	<u>-116,600.00</u>	<u>26,881.03</u>
Total, Federal Surface Mining Control and Reclamation Fund.....	\$ 2,112,862.65	\$ 2,596,048.39
Federal Title IV Fire Protection Assistance Fund.....	\$ 125,384.36	\$ 134,969.35
Federal Vocational Education Advisory Council Fund.....	\$ 200,000.00	\$ 200,000.00
Fire Prevention Division Fund.....	\$ 37,859.56	\$ 24,263.87
Flood Control Land Lease Fund:		
Leases on Land.....	*	\$ 150,299.67
Forest Reserve Fund.....	\$ 54,782.00	\$ 98,386.19
GI Education Fund:		
Federal Aid.....	\$ 490,280.77	\$ 430,719.25
Miscellaneous.....	<u>293.68</u>	<u>4,325.74</u>
Total, GI Education Fund.....	\$ 490,574.45	\$ 435,044.99
Governors Office Comprehensive Planning Fund.....	\$ 27,800.00	*
Guardianship and Advocacy Commission Federal Grant Fund.....		\$ 234,947.13
Higher Education Title I Fund.....	\$ 178,327.10	\$ 20,000.00
Historic Sites Fund:		
Federal Aid.....	\$ 1,450,027.47	\$ 943,076.91
Miscellaneous.....	<u>692.40</u>	<u>3,797.29</u>
Total, Historic Sites Fund.....	\$ 1,450,719.87	\$ 946,874.20
HUD Conservation Assistance Fund.....	\$ 321,344.27	.....
Human Services Support Fund:		
Federal Aid.....	\$ 36,767,400.00	\$ 11,000,000.00
Miscellaneous.....	<u>30.00</u>	<u>987.63</u>
Total, Human Services Support Fund.....	\$ 36,767,430.00	\$ 11,000,987.63
Illinois Arts Council Federal Grant Fund.....	\$ 599,772.00	\$ 500,430.00
Illinois Commerce Commission Federal Projects Grant Fund.....	\$ 413,331.52	\$ 304,423.47
Intergovernmental Personnel Act Fund:		
Federal Aid.....	\$ 619,233.66	\$ 343,443.35
Miscellaneous.....	<u>7,686.60</u>	<u>3.75</u>
Total, Intergovernmental Personnel Act Fund.....	\$ 626,920.26	\$ 343,447.10
Legislative Council Elevator and Warehouse Bankruptcies Project Fund.	*	\$ 19,400.00
Legislative Council National Science Foundation Grant Fund.....		\$ 44,517.00
Library Services Fund:		
Federal Aid.....	\$ 3,839,040.84	\$ 2,591,644.00
Reimbursements for Library Services.....	1,755,550.93	2,129,816.60
Miscellaneous.....	<u>37,567.03</u>	<u>53,191.89</u>
Total, Library Services Fund.....	\$ 5,632,158.80	\$ 4,774,652.49
Low Income Home Energy Assistance Block Grant Fund.....		\$ 49,500,000.00
Maintenance and Calibration Fund:		
Federal Aid.....	\$ 124,479.61	\$ 112,558.00
Miscellaneous.....	<u>40.00</u>	<u>.....</u>
Total, Maintenance and Calibration Fund.....	\$ 124,519.61	\$ 112,558.00
Maternal and Child Health Services Fund:		
Federal Aid.....	\$ 6,366,320.00	\$ 8,032,180.00
Miscellaneous.....	<u>500,534.55</u>	<u>340,408.96</u>
Total, Maternal and Child Health Services Fund.....	\$ 6,866,854.55	\$ 8,372,588.96

TABLE II (Continued)
ANALYSIS OF CASH RECEIPTS
APPROPRIATE FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
FEDERAL TRUST FUNDS (Continued):		
Maternal and Child Health Services Block Grant Fund.....		\$ 4,650,000.00
National Center for Education Statistics Fund.....	\$ 31,309.33	\$ 74,600.00
National Flood Insurance Program Fund.....	\$ 43,750.00	\$ 163,324.29
National Institute of Education Fund.....	\$ 47,065.80	.....
National Young Adult Conservation Corps - CETA Fund:		
Federal Aid.....	\$ 2,377,254.17	\$ 1,183,235.83
Federal Aid via Local Governmental Units.....	30,362.87	257.79
Miscellaneous.....	1,403.12	4,307.88
Total, National Young Adult Conservation Corps - CETA Fund.....	\$ 2,409,020.16	\$ 1,187,801.50
Nuclear Civil Protection Planning Fund.....	\$ 110,279.31	\$ 98,501.25
Old Age Survivors Insurance Fund:		
Federal Aid.....	\$ 14,583,325.41	\$ 17,785,000.00
Miscellaneous.....	5.43	2,169.85
Total, Old Age Survivors Insurance Fund.....	\$ 14,583,330.84	\$ 17,787,169.85
OOE Elementary and Secondary Education Act Fund:		
Federal Aid.....	\$ 234,447,284.14	\$ 216,363,430.16
Miscellaneous.....	506.00	450.00
Total, OOE Elementary and Secondary Education Act Fund.....	\$ 234,447,790.14	\$ 216,363,880.16
Preventive Health and Health Services Block Grant Fund.....		\$ 362,000.00
Public Health Federal Projects Fund.....	*	\$ 40,000.00
Public Health Services Fund:		
Federal Aid.....	\$ 10,969,946.34	\$ 7,496,112.99
Miscellaneous.....	80,384.98	81,850.41
Total, Public Health Services Fund.....	\$ 11,050,331.32	\$ 7,577,963.40
Rehabilitation Services Vocational Education Fund.....	*	\$ 45,120.00
River Basin Commission Trust Fund.....	\$ 38,072.13	.....
Secretary of State Midwest State Archives Project Fund.....	*	\$ 18,340.00
Services for Older Americans Fund:		
Federal Aid.....	\$ 34,794,123.04	\$ 42,059,595.95
Miscellaneous.....	135.08	70.92
Total, Services for Older Americans Fund.....	\$ 34,794,258.12	\$ 42,059,666.87
Special Federal School Milk Fund.....	\$ 7,925,092.41	\$ 3,760,595.61
Special Projects Division Fund:		
Federal Aid.....	\$ 650,809.59	\$ 526,839.85
Miscellaneous.....	64.40	144.08
Total, Special Projects Division Fund.....	\$ 650,873.99	\$ 526,983.93
Special Purposes Trust Fund:		
Federal Aid.....	\$ 46,101,429.06	\$ 27,125,420.98
Federal Aid via Local Illinois Governmental Units.....	840,521.98	72,617.87
Miscellaneous.....	.....	2,298.17
Total, Special Purposes Trust Fund.....	\$ 46,941,951.04	\$ 27,200,337.02
State Criminal Justice Trust Fund:		
Federal Aid.....	\$ 2,800,000.00	\$ 2,100,000.00
Miscellaneous.....	36,977.50	693.00
Total, State Criminal Justice Trust Fund.....	\$ 2,836,977.50	\$ 2,100,693.00
State Scholarship Commission Educational Information Center Fund....	\$ 48,279.00	\$ 16,091.00
State Student Financial Aid Training Fund.....	\$ 24,925.00	.....
Title III Social Security and Employment Service Fund:		
Federal Aid.....	\$ 113,080,588.79	\$ 108,155,528.44
Miscellaneous.....	31,601.97	36,218.19
Total, Title III Social Security and Employment Service Fund.....	\$ 113,112,190.76	\$ 108,191,746.63
Unemployment Compensation Special Administration Fund:		
Fines, Penalties or Violations.....	\$ 4,868,358.06	\$ 17,359,119.29

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS (Continued)

27

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
FEDERAL TRUST FUNDS (Concluded):		
Urban Planning Assistance Fund:		
Federal Aid.....	\$ 1,362,967.46	\$ 1,303,201.73
Miscellaneous.....	25,721.87	2,306.73
Total, Urban Planning Assistance Fund.....	\$ 1,388,689.33	\$ 1,305,508.46
U.S.D.A. Woman and Infant Care Fund:		
Federal Aid.....	\$ 32,750,000.00	\$ 30,941,862.00
Miscellaneous.....	3,937.46	29,764.62
Total, U.S.D.A. Woman and Infant Care Fund.....	\$ 32,753,937.46	\$ 30,971,626.62
U.S. Environmental Protection Fund:		
Federal Aid.....	\$ 12,723,185.00	\$ 13,196,299.30
Miscellaneous.....	3,424.58	3,276.59
Total, U.S. Environmental Protection Fund.....	\$ 12,726,609.58	\$ 13,199,575.89
U.S. Food Services Fund.....	\$ 1,273,978.99	\$ 1,409,653.87
Vocational Education Fund.....	\$ 34,272,073.78	\$ 30,672,763.66
Vocational Rehabilitation Fund:		
Federal Aid.....	\$ 38,426,759.67	\$ 34,981,411.65
Private Organizations or Individuals.....	5,389.66	.....
Miscellaneous.....	450,707.36	336,495.44
Total, Vocational Rehabilitation Fund.....	\$ 38,882,856.69	\$ 35,317,907.09
Water Resources Lake Michigan Federal Demonstration Fund.....	\$ 105,780.00	\$ 90,070.00
Water Resources Planning Fund.....	\$ 245,200.00	\$ 202,070.37
Wholesome Meat Fund.....	\$ 2,609,902.82	\$ 2,070,776.94
Youth Conservation Corps Program Fund:		
Federal Aid.....	\$ 570,731.14	\$ 971,268.86
Miscellaneous.....	332.80	.....
Total, Youth Conservation Corps Program Fund.....	\$ 571,063.94	\$ 971,268.86
TOTAL, FEDERAL TRUST FUNDS.....	\$ 978,158,138.15	\$ 897,013,656.26
REVOLVING FUNDS:		
Air Transportation Fund:		
Other Illinois State Agencies.....	\$ 515,822.07	\$ 541,386.43
Board of Governors Cooperative Computer Center Fund:		
Other Illinois State Agencies.....	\$ 2,118,003.00	\$ 2,368,617.00
Communications Fund:		
Other Illinois State Agencies.....	\$ 44,515,822.80	\$ 44,246,200.66
Miscellaneous.....	95,822.63	262,660.92
Total, Communications Fund.....	\$ 44,611,645.43	\$ 44,508,861.58
Office Supplies Fund:		
Other Illinois State Agencies.....	\$ 1,612,186.66	\$ 1,553,364.21
Miscellaneous.....	4,252.26	9,963.25
Total, Office Supplies Fund.....	\$ 1,616,438.92	\$ 1,563,327.46
Paper and Printing Fund:		
Other Illinois State Agencies.....	\$ 1,547,789.92	\$ 1,648,080.78
Miscellaneous.....	7,182.07	9,053.15
Total, Paper and Printing Fund.....	\$ 1,554,971.99	\$ 1,657,133.93
State Garage Fund:		
Other Illinois State Agencies.....	\$ 15,513,290.85	\$ 16,541,339.38
Miscellaneous.....	61,005.38	69,412.14
Total, State Garage Fund.....	\$ 15,574,296.23	\$ 16,610,751.52
Statistical Services Fund:		
Other Illinois State Agencies.....	\$ 21,631,362.47	\$ 25,257,964.21
Miscellaneous.....	131,937.97	271,575.73
Total, Statistical Services Fund.....	\$ 21,763,300.44	\$ 25,529,539.94
Working Capital Fund:		
Prison Industry Revenues.....	\$ 6,703,069.73	\$ 8,418,232.51
TOTAL, REVOLVING FUNDS.....	\$ 94,457,547.81	\$ 101,197,850.37

TABLE II (Continued)
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
STATE TRUST FUNDS (Concluded):		
Agricultural Master Fund:		
Private Organizations or Individuals.....	\$ 212,684.67	\$ 214,653.05
Federal Aid.....	114,922.11	105,820.22
Total, Agricultural Master Fund.....	\$ 327,606.78	\$ 320,473.27
C. & F.S. Special Purpose Fund:		
Private Organizations or Individuals.....	\$ 110,735.00	\$ 81,981.00
CDB Contributory Trust Fund:		
Elementary and Secondary Institutions.....	\$ 14,596,216.63	\$ 5,315,240.57
Junior Colleges.....	3,686,323.22	4,342,604.33
Vocational Technical Institutions.....	314,055.57	97,916.68
Federal Aid.....	175,616.14	844,530.57
Miscellaneous.....	131,852.85	95,758.71
Total, CDB Contributory Trust Fund.....	\$ 18,904,064.41	\$ 10,696,050.86
Charles S. Mott Foundation Fund:		
Private Organizations or Individuals.....	\$ 29,768.00	\$ 21,000.00
Conservation Handicapped Program Fund:		
Private Organizations or Individuals.....		\$ 10.00
Federal Aid.....	\$ 5,224.00	
Total, Conservation Handicapped Program Fund.....	\$ 5,224.00	\$ 10.00
Flood Control Land Lease Fund:		
Leases on Land.....	\$ 155,652.13	*
Group Insurance Premium Fund:		
Federal Monies via Other Illinois State Agencies.....	\$ 7,704,537.77	\$ 8,346,134.70
Group Insurance Premium Paid by Employee.....	805,940.17	1,104,457.51
Group Insurance Premium Reimbursement - Employers Portion.....	5,353,602.65	2,627,806.51
Group Insurance Premium Reimbursement - Employees Portion.....	1,183,710.13	954,456.81
Other Illinois State Agencies.....	1,306,757.67	1,881,081.20
Total, Group Insurance Premium Fund.....	\$ 16,354,548.39	\$ 14,913,936.73
Housing Fund:		
Investment Income.....	\$ 17,540.76	\$ 19,046.40
Local Illinois Governmental Units.....	3,259.96	35,417.08
Total, Housing Fund.....	\$ 20,800.72	\$ 54,463.48
Illinois Rural Rehabilitation Fund:		
Land Mortgage Payments.....	\$ 28,460.54	\$ 44,321.73
Investment Income.....	86,104.52	105,396.58
Total, Illinois Rural Rehabilitation Fund.....	\$ 114,565.06	\$ 149,718.31
Land and Water Recreation Fund:		
Federal Aid.....	\$ 14,105,143.25	\$ 9,304,633.25
Miscellaneous.....	3,812.00	5.00
Total, Land and Water Recreation Fund.....	\$ 14,108,955.25	\$ 9,304,638.25
Land Reclamation Fund:		
Bond Forfeiture.....	\$ 168,600.00	\$ 147,178.00
Robert Wood Johnson Foundation Fund:		
Private Organizations or Individuals.....		\$ 230,766.00
State Scholarship Commission Student Loan Fund:		
Federal Aid.....	\$ 12,019,660.82	\$ 14,435,768.10
Default Collections.....	3,299,412.89	4,293,948.52
Investment Income.....	312,156.00	530,332.00
Licenses, Fees or Registrations.....		8,086,034.76
Total, State Scholarship Commission Student Loan Fund.....	\$ 15,631,229.71	\$ 27,346,083.38
Surplus Property Utilization Fund:		
Local Governmental Units.....	\$ 343,763.62	\$ 267,009.78
Private Organizations or Individuals.....	45,803.16	30,905.44
Other Illinois State Agencies.....	66,571.25	40,879.65
Miscellaneous.....	5,862.11	5,384.55
Total, Surplus Property Utilization Fund.....	\$ 462,000.14	\$ 344,179.42
TOTAL, STATE TRUST FUNDS.....	\$ 66,393,749.59	\$ 63,610,478.70
SUMMARY OF APPROPRIATED FUNDS:		
STATE SOURCES:		
General Funds.....	\$ 6,382,340,648.60	\$ 6,559,770,021.33
Highway Funds.....	783,882,262.87	764,433,153.63
University Income Funds.....	117,807,477.67	133,543,408.60
Special State Funds.....	790,320,048.58	808,169,940.41
Bond Financed Funds.....	390,057,344.52	200,075,540.56
Debt Service Funds.....	13,450,548.75	11,253,173.57
Federal Trust Funds.....	9,836,709.15	22,193,670.93

TABLE II (Continued)

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
SUMMARY OF APPROPRIATED FUNDS (Concluded):		
STATE SOURCES (Concluded):		
Revolving Funds.....	\$ 94,457,547.81	\$ 101,197,850.37
State Trust Funds.....	32,268,645.50	30,573,591.86
TOTAL, STATE SOURCES.....	\$ 8,614,421,233.45	\$ 8,631,210,351.26
FEDERAL SOURCES:		
General Funds.....	\$ 101,994,520.89	\$ 73,117,619.30
Highway Funds.....	541,173,623.73	425,997,414.09
Special State Funds.....	6,290,946.99	5,203,208.96
Debt Service Funds.....	2,859,156.73	1,754,520.68
Federal Trust Funds.....	968,321,429.00	874,819,985.33
State Trust Funds.....	34,125,104.09	33,036,886.84
TOTAL, FEDERAL SOURCES.....	\$ 1,654,764,781.43	\$ 1,413,929,635.20
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS.....	\$10,269,186,014.88	\$10,045,139,986.46
GENERAL REVENUE FUND - STATE SOURCES:		
Miscellaneous Taxes, Fees and Department Earnings:		
General Assembly.....	\$ 2,088.32	\$ 1,951.88
Auditor General.....	4,713.76	884.04
Economic and Fiscal Commission.....	5.63	
Intergovernmental Cooperation Commission.....	512.00	
Legislative Council.....	530.52	22.68
Legislative Information System.....	24,445.00	23,775.00
Legislative Reference Bureau.....	51,480.00	47,850.00
Illinois Public Employees Pension Laws Commission.....	2,676.00	
Joint Committee on Administrative Rules.....	60.30	
Public Aid Code, Commission to Rewrite.....	195.00	
Transportation Study Commission.....	63.75	
State Nutrition Council.....	2,520.00	
Supreme Court.....	951,100.42	187,639.81
Clerk of the Supreme Court.....	53,236.10	82,426.44
Appellate Court, 1st District.....	71,979.80	73,169.67
Appellate Court, 2nd District.....	25,515.87	25,641.89
Appellate Court, 3rd District.....	18,274.25	19,441.95
Appellate Court, 4th District.....	18,082.20	18,659.23
Appellate Court, 5th District.....	16,311.79	18,047.73
Office of State Appellate Defender.....		241.75
State's Attorneys Appellate Service Commission.....	40.65	
Governor.....	60.00	351.88
Attorney General.....	704,769.44	1,237,907.86
Secretary of State:		
Auto-Title Registration Fees.....	5,592,798.00	5,251,436.00
Security Division.....	1,743,811.67	2,108,022.69
Uniform Commercial Code Index.....	799,255.11	844,952.85
Index Division.....	329,481.48	307,424.50
Title Search.....	37,032.00	28,738.00
State Archives.....	5,999.05	5,955.95
State Library.....	789.59	782.14
Miscellaneous.....	29,283.82	133,393.67
Total, Secretary of State.....	(8,538,450.72)	(8,680,705.80)
Comptroller.....	58,363.10	60,408.47
Treasurer.....	28,662.09	2,224,241.77
Administrative Services.....	1,221,983.32	800,429.83
Aging.....	415.61	107.70
Agriculture.....	2,710,093.28	2,290,723.29
Children and Family Services.....	446,731.38	3,119,968.62
Commerce and Community Affairs.....	3,425.82	1,569.35
Conservation.....	25,124.44	13,848.21
Corrections.....	1,022,291.83	1,135,528.83
Financial Institutions.....	2,190,861.12	1,963,814.86
Human Rights.....	70.30	2,381.50
Labor.....	225,366.61	218,184.90
Law Enforcement.....	716,001.62	723,704.49
Mental Health and Developmental Disabilities.....	2,046,545.08	1,844,497.10
Military and Naval.....	86,010.79	716.71
Mineral and Minerals.....	1,056,119.88	616,088.84

TABLE II (Continued)
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
GENERAL REVENUE FUND - STATE SOURCES:		
Miscellaneous Taxes, Fees and Department Earnings (Concluded):		
Nuclear Safety.....	\$ 17,356.11	\$ 16,294.21
Personnel.....	24,689.02	82,441.24
Public Aid:		
Local Illinois Governmental Units - City of Chicago.....	12,322,018.86	8,895,972.59
Repayment to State from Cook County Hospital.....	.....	16,800,000.00
All Other.....	596,842.76	1,942,829.81
Total, Public Aid.....	(12,918,861.62)	(27,638,802.40)
Public Health.....	2,284,302.60	1,893,992.87
Registration and Education.....	3,607,085.54	5,655,880.03
Rehabilitation Services.....	204,219.16	233,779.18
Revenue:		
Hotel Tax.....	31,324,654.20	32,835,282.99
Wagering Tax (pari-mutuel).....	5,596,500.04	4,913,771.97
Real Estate Transfer Tax.....	5,203,772.44	3,546,791.83
Vehicle Use Tax.....	11,597,640.75	4,129,908.26
Coin Operated Amusement Tax.....	629,897.14	703,779.28
Bingo License Fees.....	438,065.03	381,401.00
Miscellaneous.....	58,222.64	74,920.87
Total, Revenue.....	(54,848,752.24)	(46,585,856.20)
Transportation.....	162,726.87	230,638.05
Veterans Affairs.....	2,532.76	1,627.90
Arts Council.....	.....	120.40
Bureau of the Budget.....	432.85	90.00
Capital Development Board.....	5,430,684.01	5,611,689.48
Commerce Commission.....	700.00	1,500.00
Court of Claims.....	11,164.00	10,241.87
Dangerous Drugs Commission.....	3,726.56	3,070.95
Environmental Protection Agency.....	321,237.29	214,649.81
Governors Health and Physical Fitness Council.....	56.12	58.55
Governors Purchased Care Review Board.....	87.20	36.35
Guardianship and Advocacy Commission.....	57.70	278.20
Historical Library.....	136,330.97	98,204.87
Human Rights Commission.....	.....	96.60
Illinois Delinquency Prevention Commission.....	.....	.....
Illinois Environmental Facilities Financing Authority.....	224,444.00	73,488.00
Illinois Department of Energy and Natural Resources.....	42,819.24	42,520.14
Illinois Law Enforcement Commission.....	6,501.26	3,155.61
Industrial Commission.....	4,386.00	4,824.25
Liquor Control Commission.....	35,569.00	22,606.92
Pollution Control Board.....	8,111.12	7,560.29
Prisoner Review Board.....	.....	203.45
Racing Board:		
Admission Tax.....	1,032,847.75	924,445.05
Licenses, Fees or Registrations.....	330,495.44	326,723.00
Fines, Penalties or Violations.....	37,299.00	42,170.00
Miscellaneous.....	18,212.45	13,413.88
Total, Racing Board.....	(1,418,854.64)	(1,306,751.93)
Savings and Loan Associations, Commissioner of.....	1,007,102.46	861,351.98
State Board of Education.....	540,921.67	424,124.27
State Board of Elections.....	7,113.18	29,251.99
State Emergency Services and Disaster Agency.....	9.37	491.52
State Employees Retirement System.....	114,460.80	138,195.88
State Fire Marshall.....	518,854.45	401,481.31
Board of Governors.....	.....	26,065.84
Board of Higher Education.....	37,036.85	30.00
Chicago State University.....	154.81	.....
Eastern Illinois University.....	25.18	637.47
Governors State University.....	329.06	800,865.37
Western Illinois University.....	372.85	13.99
Southern Illinois University.....	212.86	21.55
Illinois Community College Board.....	2,273.00	.....
State Community College of East St. Louis.....	2,250.68	.....
Scholarship Commission.....	1,333.70	1,880.00
Total, Miscellaneous Taxes, Fees and Department Earnings.....	\$ 106,273,346.94	\$ 117,859,803.00

TABLE II (Continued)
ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
FEDERAL TRUST FUNDS (Federal Aid Unless Otherwise Noted):		
Agriculture Federal Projects Fund.....	\$ 64,661.03	\$ 91,834.31
Agriculture Mine Reclamation Project Fund.....	88,043.00	20.00
Agriculture Resources Conservation Fund.....	67,688.42	.....
Attorney Generals Anti-Trust Improvement Project Grant Fund.....	81,200.00	48,000.00
BEO Minority Highway Contractor Program Fund.....	66,500.00	50,000.00
BOB Special Federal Projects Fund.....	6,320.00	11,640.00
Coastal Zone Management Fund.....	421.48	.....
Commission on Children Federal Grants Fund.....	.....	74,694.00
Conservation Mine Reclamation Project Fund.....	130,522.00	.....
Correctional School District Education Fund:		
Federal Aid.....	2,004,086.68	1,943,081.95
Miscellaneous.....	.....	63.00
Total, Correctional School District Education Fund.....	(2,004,086.68)	(1,943,144.95)
Correctional Special Purpose Trust Fund.....	50,908.95	81,623.00
County Problems Study Commission Federal Grant Fund.....	2,886.00	31,744.00
Dangerous Drugs Commission Drug Abuse Block Grant Fund.....	.....	2,239,300.00
O.C. & F.S. Refugee Assistance Fund.....	1,480,736.65	1,498,143.06
Department of Personnel Special Federal Projects Fund.....	56,793.69	20,120.81
DORS CETA Training Program Fund.....	27,342.83	4,239.55
EPA Mine Reclamation Project Fund:		
Federal Aid.....	370,892.00	3,400.00
Miscellaneous.....	85.90	.....
Total, EPA Mine Reclamation Project Fund.....	(370,977.90)	(3,400.00)
Farm Energy Conservation EPCA Fund.....	8,086.07	.....
Governors Office of Volunteer Resources Federal Grant Fund:		
Federal Aid.....	117,360.88	38,879.00
Miscellaneous.....	20.80	.....
Total, Governors Office of Volunteer Resources Federal Grant Fund...	(117,381.68)	(38,879.00)
Illinois Commerce Commission Power Plant Productivity Grant Fund....	66,738.00	.....
Illinois Community College Board Fund.....	51,184.00	46,262.00
Illinois Regional Archival Depository System Grant Fund.....	22,385.00	*
INR Energy Extension Service Observation Project Fund.....	100,000.00	.....
Institute of Natural Resources Energy Audits Fund.....	100,000.00	.....
Institute of Natural Resources Federal Projects Grant Fund.....	7,500.00	68,250.00
Lieutenant Governors Federal Project Grants Fund.....	22,721.10	9,047.00
Local Government Affairs Trust Fund:		
Federal Aid.....	217,296.50	104,491.00
Miscellaneous.....	3,587.00	9,382.74
Total, Local Government Affairs Trust Fund.....	(220,883.50)	(113,873.74)
Military and Naval CETA Public Service Employment Program Fund.....	208,880.93	1,933.95
Public Aid Trust Fund:		
Federal Aid.....	1,428,002,965.00	1,379,945,733.19 ⁸
Fund Transfers (Public Assistance Recoveries Fund).....	11,249,798.00	.....
Total, Public Aid Trust Fund.....	(1,439,252,763.00)	(1,379,945,733.19)
Public Health Federal Projects Fund.....	85,000.00	*
Rehabilitation Services Elementary and Secondary Education Act Fund..	496,812.82	446,945.14
Rehabilitation Services Federal Grants Fund.....	75,319.00	47,034.58
Rehabilitation Services Vocational Education Fund.....	70,516.00	*
Secretary of State Midwest State Archives Project Fund.....	21,700.00	.....
Tennessee Valley Authority Local Trust Fund.....	.....	99,709.44
Water Resources Mine Reclamation Project Fund.....	18,653.00	.....
TOTAL, FEDERAL TRUST FUNDS.....	\$ 1,445,445,612.73	\$ 1,386,915,571.72
Federal Aid.....	\$ 1,434,192,121.03	\$ 1,386,906,125.98
State Sources.....	11,253,491.70	9,445.74
STATE TRUST FUNDS:		
Armory Rental Fund:		
Rental Income.....	\$ 40,990.22	\$ 47,737.50
Attorney General Antitrust Settlement Fund:		
Court Distributions.....	1,077.67	.....
Board of Governors Bond Revenue Fund:		
Bond Operations.....	18,296,420.25	20,624,180.99
B.O.B. Economic Impact Statement Project Fund:		
Other Illinois State Agencies.....	7,215.83	50,000.00
Commerce and Community Affairs Special State Projects Fund:		
Other Illinois State Agencies.....	.....	137,500.00

TABLE II (Continued)
ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
STATE TRUST FUNDS (Continued):		
Compensation Rate Adjustment Fund:		
Payment by Employers (½%).....	\$ 57,545.18	\$ 1,344.68
Investment Income.....	543,722.00	513,155.00
Total, Compensation Rate Adjustment Fund.....	(601,267.18)	(514,499.68)
Council on Nutrition Special Projects Fund:		
Licenses, Fees or Registrations.....		6,680.00
County Retailers Occupation Tax Fund:		
Sales Tax.....	41,212,396.45	38,008,024.53
Motor Vehicle Use Tax.....	323,011.87	302,973.44
Total, County Retailers Occupation Tax Fund.....	(41,535,408.32)	(38,310,997.97)
OMH/OO Delinquency Intervention Services Fund:		
Other Illinois State Agencies.....	476,006.00	7,272.32
OMH/OO Private Resources Fund:		
Private Organizations or Individuals.....	31,000.00	70,900.00
Environmental Protection Trust Fund:		
Private Organizations or Individuals.....		215,000.00
Garnishment Fund:		
Garnishment Levies and Assignment.....	865,520.98	1,025,901.88
General Assembly Retirement Fund:		
Contributions by Employer.....	2,216,683.23	1,437,637.08
Contributions by Employees.....	784,348.20	702,438.65
Investment Income.....	174,512.00	129,554.00
Contributions from State Pensions Fund.....	33,000.00	24,000.00
Interest Paid by Members.....	13,942.18	13,938.11
Proportional Service Allowance from Other Systems.....	1,001.88	1,001.88
Employees Receivables.....	9,600.00	
Total, General Assembly Retirement Fund.....	(3,233,087.49)	(2,308,569.72)
Housing Development Revolving Fund:		
Non-Public Funds.....	974,943.33	
IOOT Metropolitan Sanitary District Trust Fund:		
Local Illinois Governmental Units.....	197,100.00	-127,100.00
Illinois Municipal Retirement Fund:		
Contributions by Employer.....	344,538,218.95	363,464,912.21
Investment Income.....	370,989.75	481,335.69
Total, Illinois Municipal Retirement Fund.....	(344,909,208.70)	(363,946,247.90)
Illinois State Board of Investments Fund:		
Local Funds of Investment Board.....	440,016.10	450,000.00
Miscellaneous.....	94.56	50.33
Total, Illinois State Board of Investments Fund.....	(440,110.66)	(450,050.33)
Illinois State Toll Highway Construction Fund:		
Investment Income.....	5,050,868.91	4,911,434.42
Miscellaneous.....		81,000.00
Total, Illinois State Toll Highway Construction Fund.....	(5,050,868.91)	(4,992,434.42)
Illinois State Toll Highway Revenue Fund:		
Tolls.....	92,528,123.88	88,463,109.80
Investment Income.....	11,698,968.08	14,756,021.70
Fines, Penalties or Violations.....		135,641.32
Miscellaneous.....	9,016,056.08	7,501,749.15
Total, Illinois State Toll Highway Revenue Fund.....	(113,243,148.04)	(110,856,521.97)
Illinois Tourism Tax Fund:		
Hotel Operators Tax.....	2,806,369.96	3,005,852.02
Institute of Natural Resources Special Projects Fund:		
Private Organizations or Individuals.....	44,393.67	
Other Illinois State Agencies.....		40,000.00
Total, Institute of Natural Resources Special Projects Fund.....	(44,393.67)	(40,000.00)
ISSC Loan Purchase Program Payroll Trust Fund:		
Local Funds of Scholarship Commission.....	618,000.00	786,000.00
Judges Retirement Fund:		
Contributions by Employer.....	9,500,000.00	6,541,000.00
Contributions by Employees.....	3,622,299.78	3,769,564.08
Contributions from State Pensions Fund.....	297,000.00	162,000.00

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNOS (Continued)

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
STATE TRUST FUNOS (Continued):		
Judges Retirement Fund (Concluded):		
Investment Income.....	\$ 201,390.00	\$ 263,115.00
Miscellaneous.....	54,641.17	59,356.38
Total, Judges Retirement Fund.....	(13,675,330.95)	(10,795,035.46)
Kaskaskia Commons Permanent School Fund:		
Farm Income.....	53,383.54	7,200.00
Investment Income.....	24,018.08	35,539.65
Total, Kaskaskia Commons Permanent School Fund.....	(77,401.62)	(42,739.65)
Law Enforcement Special State Project Fund:		
Other Illinois State Agencies.....	89,658.78	22,350.00
Metro East Mass Transit District Tax Fund:		
Sales Tax.....	689,866.98	4,800,814.41
Motor Vehicle Use Tax.....	3,763.12	109,007.03
Total, Metro East Mass Transit District Tax Fund.....	(693,630.10)	(4,909,821.44)
Morrill Trust Fund:		
Federal Aid.....	383,395.00	*
Municipal Retailers Occupation Tax Fund:		
Sales Tax.....	520,528,480.63	520,789,727.57
Motor Vehicle Use Tax.....	3,343,802.42	3,453,232.63
Total, Municipal Retailers Occupation Tax Fund.....	(523,872,283.05)	(524,242,960.20)
Protest Fund:		
Bingo Tax.....		80.61
Coin Operated Amusement Tax.....	216.00	288.00
Commerce Commission.....	83,763.55	171,062.82
Domestic Corporation Tax.....	85,592.48	103,588.83
Health Finance - Licenses, Fees or Registrations.....		183,059.25
Hotel Operators Tax.....		942.76
Income Tax - Individual.....	220,124.30	
Income Tax - Corporate.....	4,154.58	
Income Tax - Personal Property Tax.....	101,712.75	
Inheritance Tax.....		350,000.00
Insurance Privilege Tax.....	1,851,968.46	23,037,504.52
Insurance Refutory Tax.....	109,192.30	623,341.94
Insurance Fines Penalties or Violations.....	4,160.93	6,746.76
Investment Income.....	1,400,879.00	3,102,723.00
Liquor Tax.....		18,327.75
Motor Fuel Tax.....	283.45	1,093.29
Nuclear Reactor - Annual Assessment.....	25,000.00	
Public Utility Taxes.....	6,880,620.53	9,360,809.54
Public Utility Taxes - Invested Capital.....	1,742,660.57	29,506,008.90
RTA Sales Taxes.....	1,589,531.97	458,088.82
Sales Taxes.....	7,037,973.36	2,282,887.93
Vehicle Use Privilege Tax.....	42,731.40	938.40
Total, Protest Fund.....	(21,180,565.63)	(69,207,493.12)
Public Assistance Recoveries Fund:		
Administration Refunds.....	735,589.23	784,771.31
Recipient Collections.....	1,065,378.53	1,238,456.95
Recipient Collections - Medical.....	2,600,357.18	1,227,163.03
Recipient Payments.....	931,324.39	1,072,023.66
Recipient Payments - Medical.....	2,435,303.96	4,425,888.24
Recipient Payments - Supplemental Security Income.....	28,110.34	20,684.38
Recipient Payments - Outside Sources - Medical.....	5,458,749.33	4,890,168.43
Recipient Payments - 3rd Party Liability.....	2,955,316.65	1,961,006.93
Responsible Relative Payments.....	84,223.51	1,564.00
Responsible Relative Payments - 3rd Party Disability.....	170,033.88	177,038.23
Payments by Responsible Relative of a Welfare Recipient.....	13,571,724.22	17,282,176.62
Payments by Responsible Relative of a Non-Welfare Recipient.....	2,302,678.39	2,717,966.73
Federal Aid.....	2,726,979.55	3,302,496.56
Other Illinois State Agencies.....		1,037.43
Responsible Relative Application Fee.....	45,586.51	42,214.33
Total, Public Assistance Recoveries Fund.....	(35,111,355.67)	(39,144,656.83)
Public Building Fund:		
Other Illinois State Agencies.....	42,368,543.00	29,856,910.00
Investment Income.....	32,218,094.47	29,335,456.14
Insurance Claims Reimbursements.....	83,667.44	19,811.34
Matured Bonds and Coupons.....		8,137.50
Miscellaneous.....	111.00	180.68
Total, Public Building Fund.....	(74,670,415.91)	(59,220,495.66)

TABLE II (continued)

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
STATE TRUST FUNDS (Continued):		
Real Estate Recovery Fund:		
Investment Income.....	\$ 154,814.47	\$ 52,579.80
Licenses, Fees or Registrations.....	78,411.68	23,462.56
Total, Real Estate Recovery Fund.....	(233,226.15)	(136,042.36)
RTA Public Transportation Tax Fund:		
Public Transportation Tax.....	700,583.60	1,297,288.41
RTA Sales Tax Trust Fund:		
Sales Taxes.....	284,760,277.88	274,025,199.13
Motor Vehicle Use Tax.....	1,448,880.65	2,115,176.13
Total, RTA Sales Tax Trust Fund.....	(286,209,158.53)	(276,140,375.26)
Safety Responsibility Fund:		
Private Organizations or Individuals.....	335,867.54	399,026.16
School Problems Commission National Grant Fund:		
Private Organizations or Individuals.....		7,500.00
Second Injury Fund:		
Employer Payments for Injured Employees.....	451,067.29	645,902.24
Investment Income.....	15,735.00	42,833.00
Total, Second Injury Fund.....	(466,802.29)	(688,735.24)
Sheep and Wool Commodity Trust Fund:		
Licenses, Fees or Registrations.....		500.00
Social Security Contributions Fund:		
Illinois Municipal Retirement System.....	42,927,890.72	
Political Subdivisions.....	28,495,809.98	27,364,688.67
Social Security Contributions Employers.....	62,469,326.80	68,055,815.64
Social Security Contributions Employees.....	62,479,046.19	68,059,171.13
Investment Income.....	17,938.55	14,512.50
Total, Social Security Contributions Fund.....	(196,387,012.24)	(163,494,187.94)
Special Events Commission Special Projects Fund:		
Private Organizations or Individuals.....		232,934.54
State Employees Retirement System Fund:		
Contributions by Employer.....	97,261,945.79	62,321,171.44
Contributions by Employee.....	64,166,566.76	67,109,989.61
Contributions from State Pensions Fund.....	2,376,000.00	1,152,000.00
Employee Receivable and Repayment of Refunded Contribution.....	134,393.19	109,804.42
Interest Paid by Members.....	204,653.52	195,573.36
Investment Income.....	1,058,650.00	1,224,645.00
Miscellaneous.....	113,060.89	159,516.90
Total, State Employees Retirement System Fund.....	(165,315,270.15)	(132,272,700.73)
State Employees Unemployment Benefit Fund:		
Fund Transfers (General Revenue Fund).....		
Fund Transfers (Social Security Act Title III).....	14,952,964.72	13,973,395.56
Total, State Employees Unemployment Benefit Fund.....	(15,392,245.62)	(14,800,879.64)
State Fair Promotional Activities Fund:		
Private Organizations or Individuals.....	400.00	1,313.24
State Off-Set Claims Fund:		
State Off-Set Claims.....	470,022.37	609,335.53
State Projects Fund:		
Private Organizations or Individuals.....	296,152.07	103,275.54
State Withholding Tax Fund:		
Payroll Deductions.....	43,993,620.74	45,475,809.23
Tax Suspense Trust Fund:		
Unidentified Remittances.....	8,186.37	9,171.43
Teachers Retirement System Fund:		
Contributions by Employee.....	158,113,613.29	175,845,886.97
Contributions by Employer.....	9,810,797.31	13,779,043.25
Contributions from State Pensions Fund.....	5,973,000.00	3,414,000.00
Employee Receivable and Repayment of Refunded Contribution.....	1,806,914.60	1,687,944.06
Investment Income (includes rental income).....	193,532,235.88	58,561,403.73
Proportional Service Allowance From Other Systems.....	91,074.44	6,669.37
Sale of Investments.....	226,482,338.40	268,945,552.70
Fund Transfers (General Revenue and Common School).....	224,251,546.30	158,211,801.43
Miscellaneous (includes rental income).....	8,261,647.09	561,569.09
Total, Teachers Retirement System Fund.....	(828,323,167.31)	(681,013,870.60)

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNOS (Concluded)

Fund Group and Fund	Fiscal Year 1981	Fiscal Year 1982
STATE TRUST FUNOS (Concluded):		
Unclaimed Property Trust Fund:		
Unclaimed Assets.....	\$ 935,005.89	\$ 924,935.19
Licenses, Fees or Registrations.....	18,680.00	9,430.00
Miscellaneous.....	50.00	-----
Total, Unclaimed Property Trust Fund.....	(953,735.89)	(934,365.19)
United Fund Deduction Fund:		
Payroll Deductions.....	322,179.60	377,349.91
U.S. Savings Bond Fund (Series EE):		
Payroll Deductions.....	4,491,893.39	4,568,035.75
Vehicle Use Tax Trust Fund: ⁹		
Vehicle Use Tax.....	9,800,860.33	4,070,923.11
Warrant Escheat Fund:		
Escheated Warrants.....	<u>4,529,304.72</u>	<u>3,710,300.56</u>
TOTAL, STATE TRUST FUNOS.....	\$ 2,761,355,862.83	\$ 2,585,198,719.43
Federal Aid.....	\$ 3,110,374.55	\$ 3,302,496.56
State Sources.....	<u>2,758,245,488.28</u>	<u>2,581,896,222.87</u>
SUMMARY OF NON-APPROPRIATED FUNOS:		
STATE SOURCES:		
Federal Trust Funds.....	\$ 11,253,491.70	\$ 9,445.74
State Trust Funds.....	<u>2,758,245,488.28</u>	<u>2,581,896,222.87</u>
TOTAL, STATE SOURCES.....	\$ 2,769,498,979.98	\$ 2,581,905,668.61
FEDERAL SOURCES:		
Federal Trust Funds.....	\$ 1,434,192,121.03	\$ 1,386,906,125.98
State Trust Funds.....	<u>3,110,374.55</u>	<u>3,302,496.56</u>
TOTAL, FEDERAL SOURCES.....	<u>\$ 1,437,302,495.58</u>	<u>\$ 1,390,208,622.54</u>
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNOS.....	\$ 4,206,801,475.56	\$ 3,972,114,291.15
GRAND TOTAL, CASH RECEIPTS, ALL FUNOS.....	\$14,475,987,490.44	\$14,017,254,277.61

* Change in fund classification.

- Refunds in 12 month period ending June 30 consistent with cash receipts are as follows:
Income taxes \$207,690,964 in fiscal 1981 and \$248,360,131 in fiscal 1982.
Inheritance tax \$3,385,076 in fiscal 1981 and \$3,202,545 in fiscal 1982.
Motor fuel tax \$16,868,496 in fiscal 1981 and \$10,570,815 in fiscal 1982.
- Includes motor vehicle use tax as follows:
General Revenue Fund \$14,463,600 in fiscal 1981 and \$14,573,765 in fiscal 1982.
Common School Fund \$4,821,116 in fiscal 1981 and \$4,857,892 in fiscal 1982.
- Sales tax on food and drugs reduced from 3% to 2% on January 1, 1981.
Effective January 1, 1981, 56% of sales price of machinery for manufacturing purposes exempt from sales tax.
Effective September 1, 1980, 50% of sales price on farm machinery exempt from sales tax.
- Includes cigarette use tax of \$15,802,393 in fiscal 1981 and \$15,448,164 in fiscal 1982.
- Refer to details following summary of appropriated funds.
- Deposited in the General Revenue Fund prior to August 1981.
- The first \$4.8 million of 1¢ cigarette tax receipts deposited into this fund; thereafter, all cigarette taxes are deposited into the General Revenue Fund.
- Includes transfers by warrants from the Public Assistance Recoveries Fund which was classified as State sources in prior years.
- Flat \$30 fee for each title transfer in conjunction with private sales of motor vehicles or trailers.



TABLE III
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1982

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 1982.

Expenditures (including lapse period) comprise warrants issued from July 1, 1981 through September 30, 1982.

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
GENERAL FUNDS:				
General Revenue.....	\$ 6,363,443,525.58	\$ 6,225,519,126.26	\$ 137,924,399.32	\$ 354,968,909.75
Common School.....	1,710,808,955.55	1,710,710,313.85	98,641.70	141,938,417.00
Total, General Funds.....	\$ 8,074,252,481.13	\$ 7,936,229,440.11	\$ 138,023,041.02	\$ 496,907,326.75
HIGHWAY FUNDS:				
Road.....	\$ 1,699,503,705.05	\$ 876,078,447.17	\$ 823,425,257.88	\$ 32,320,872.01
Motor Fuel Tax - State.....	31,957,032.00	21,449,636.77	10,507,395.23	1,895,311.85
Motor Fuel Tax - Counties.....	86,800,000.00	86,465,139.98	334,860.02	7,304,061.09
Motor Fuel Tax - Municipalities.....	121,800,000.00	121,248,224.38	551,775.62	10,242,329.31
Motor Fuel Tax - Townships and Road Districts.....	39,400,000.00	39,254,112.63	145,887.37	3,315,954.11
Grade Crossing Protection.....	17,296,893.24	3,650,150.64	13,646,742.60	.00
Total, Highway Funds.....	\$ 1,996,757,630.29	\$ 1,148,145,711.57	\$ 848,611,918.72	\$ 55,078,528.37
UNIVERSITY AND COLLEGE INCOME FUNDS:				
Board of Governors:				
Chicago State University Income.....	\$ 3,896,500.00	\$ 3,851,953.57	\$ 44,546.43	\$ 986,128.96
Eastern Illinois University Income.....	7,242,100.00	7,214,064.80	28,035.20	974,028.09
Governor's State University Income.....	2,302,200.00	2,283,639.18	18,560.82	462,254.41
Northeastern Illinois University Income.....	5,567,900.00	5,562,108.51	5,791.49	520,422.76
Western Illinois University Income.....	8,956,000.00	8,921,759.07	34,240.93	1,294,276.98
Board of Regents:				
Illinois State University Income.....	13,136,362.00	12,965,713.39	170,648.61	1,520,431.74
Northern Illinois University Income.....	16,118,196.00	16,051,414.73	66,781.27	3,106,970.44
Sangamon State University Income.....	1,749,900.00	1,655,792.83	94,107.17	320,182.13
Southern Illinois University Income.....	34,663,005.95	29,654,048.80	5,008,957.15	1,611,752.33
State Community College of East St. Louis Income.....	315,000.00	270,917.57	44,082.43	42,985.59
University Income (U. of I.).....	45,984,700.00	45,889,136.59	125,563.41	7,409,543.19
Total, University and College Income Funds.....	\$ 139,931,863.95	\$ 134,290,549.04	\$ 5,641,314.91	\$ 18,228,976.62
SPECIAL STATE FUNDS:				
Aeronautics.....	\$ 125,000.00	\$ 124,845.83	\$ 154.17	\$ 1,103.10
Agricultural Premium.....	25,969,406.00	24,653,546.04	1,315,859.96	1,998,430.79
Bank and Trust Company.....	4,541,726.09	4,526,683.73	15,042.36	248,995.42
Bi-State Public Transportation.....	6,000,000.00	5,473,378.00	526,622.00	1,212,637.00
Continuing Legal Education Trust.....	50,000.00	16,157.19	33,842.81	5,079.24
Cycle Rider Safety Training.....	600,000.00	53,166.58	546,833.42	.00
Downstate Public Transportation.....	7,021,188.00	6,843,374.66	177,813.34	269,293.03
Drum Shop.....	898,741.00	872,311.10	26,429.90	14,838.71
Drivers Education.....	8,834,748.00	8,818,952.06	15,795.94	2,250.20
Fair and Exposition.....	2,474,100.00	2,474,100.00	.00	.00
Fire Prevention.....	4,984,214.00	4,860,494.61	123,719.39	1,521,624.38
Hazardous Waste.....	550,000.00	7,702.85	542,297.15	5,552.85
Health Finance Authority.....	1,141,693.00	980,033.33	161,659.67	51,321.26
Illinois Racetrack Improvement.....	5,000,000.00	4,776,486.98	223,513.02	416,466.72
Illinois Standardbred Breeders.....	2,895,800.00	2,871,503.06	24,296.94	82,754.18
Illinois State Mental Discipline.....	182,000.00	156,862.56	25,137.44	15,100.67
Illinois State Medical Discipline.....	720,800.00	715,751.68	5,048.32	73,000.52
Illinois Thoroughbred Breeders.....	2,589,300.00	2,574,826.46	14,473.54	591,142.45
Illinois Veterans Home.....	5,555,200.00	5,335,504.44	219,695.56	632,847.80
Illinois Veterans Rehabilitation.....	1,000,000.00	1,079,778.46	20,221.54	60,174.95
Inheritance Tax Collection Distributive.....	6,500,000.00	6,022,775.76	477,224.24	870,998.35
Local Government Distributive.....	232,500,000.00	222,001,495.12	10,498,504.88	.00
Local Initiative.....	20,276,285.90	18,362,297.27	1,913,988.63	2,405,686.39
Local Initiative.....	No Approp.	354,156.63	.00	10,206.47
Medical Center Commission Income.....	60,000.00	59,970.22	29.78	46,970.22
Mental Health.....	22,778,600.00	22,162,303.79	616,296.21	3,047,904.11
Metropolitan Exposition Auditorium and Office Building.....	10,187,000.00	9,224,847.50	962,152.50	962,000.00
Metropolitan Fair and Exposition Author- ity Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Motor Vehicle.....	2,892,182.00	2,750,118.05	142,063.95	225,374.61
Nuclear Safety Emergency Preparedness.....	2,444,898.00	1,421,325.94	1,023,572.06	52,906.25
Personal Property Tax Replacement.....	522,894,418.00	439,347,848.84	83,546,569.16	100,023,145.37
Public Utility.....	10,852,519.00	10,325,430.33	527,088.67	1,624,493.28
Radioactive Waste Site Perpetual Care.....	37,315.00	.00	37,315.00	.00
Real Estate Research and Education.....	170,000.00	111,995.07	58,004.93	78,048.83
Salmon.....	476,619.43	200,967.70	275,651.73	.00

SUMMARY OF EXPENDITURES BY FUNO GROUP AND FUND

Fund Group and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNOS (Continued)				
Special State Funds (Concluded)				
State Boating Act.....	\$ 6,757,599.40	\$ 4,189,766.34	\$ 2,567,833.06	\$ 264,021.24
State Community College of East St. Louis				
Contracts and Grants.....	1,492,000.00	1,229,074.56	262,925.44	300,180.94
State Employees Deferred Compensation				
Plan.....	168,500.00	144,372.97	24,127.03	27,066.89
State Employees Deferred Compensation				
Plan.....	No Approp.	11,583,292.51	.00	299,381.91
State Lottery.....	32,634,097.90	22,671,355.78	9,962,742.12	5,572,966.35
State Parks.....	1,749,600.00	1,634,501.52	115,098.48	671,710.64
State Pensions.....	7,006,600.00	6,951,577.64	55,022.36	54,693.45
States Attorneys Appellate Service				
County.....	504,553.00	483,195.49	21,357.51	37,157.42
Tourism Promotion.....	3,715,100.00	3,464,736.91	250,363.09	978,121.49
Traffic and Criminal Conviction				
Surcharge.....	1,911,000.00	1,102,229.29	808,770.71	1,102,229.29
Wildlife and Fish.....	13,162,243.16	12,202,595.52	959,647.64	1,780,165.00
Total, Special State Funds.....	\$ 987,205,046.88	\$ 868,080,241.23	\$ 119,124,805.65	\$ 127,328,453.39
	No Approp.	11,937,449.14		309,588.38
		\$ 880,017,690.37		\$ 127,638,041.77
BONO FINANCED FUNOS:				
Anti-Pollution.....	\$ 230,104,036.00	\$ 37,249,464.00	\$ 192,854,572.00	\$ 4,000.00
Capital Development.....	506,932,998.89	177,931,686.92	329,001,311.97	3,881,385.09
Coal Development.....	22,613,200.00	9,349,869.07	13,263,330.93	4,000.00
School Construction.....	47,106,933.83	14,243,315.86	32,863,617.97	.00
Transportation Bond Series A.....	314,058,716.41	106,255,280.51	207,803,435.90	42,525.49
Transportation Bond Series B.....	179,768,639.33	35,066,035.57	144,702,603.76	11,000.00
Total, Bond Financed Funds.....	\$ 1,300,584,524.46	\$ 380,095,651.93	\$ 920,488,872.53	\$ 3,942,910.58
DEBT SERVICE FUNOS:				
Anti-Pollution B.R.&I.....	\$ 40,758,350.00	\$ 40,758,350.00	.00	.00
Capital Development B.R.&I.....	113,013,950.00	113,013,950.00	.00	.00
Coal Development B.R.&I.....	1,767,800.00	1,767,800.00	.00	.00
Matured Bonds and Coupons.....	10,000.00	.00	\$ 10,000.00	.00
Public Welfare B.R.&I.....	7,200,000.00	7,200,000.00	.00	.00
School Construction B.R.&I.....	29,194,550.00	29,194,550.00	.00	.00
Transportation Bond Series A B.R.&I.....	101,974,200.00	101,974,200.00	.00	.00
Transportation Bond Series B B.R.&I.....	20,955,000.00	20,955,000.00	.00	.00
Universities Building B.R.&I.....	9,264,000.00	9,264,000.00	.00	.00
Total, Debt Service Funds.....	\$ 324,137,850.00	\$ 324,127,850.00	\$ 10,000.00	.00
FEDERAL TRUST FUNOS:				
Agricultural Marketing Services.....	\$ 100,000.00	\$ 41,019.65	\$ 58,980.35	\$ 282.00
Agriculture Pesticide Control Act.....	249,600.00	214,675.65	34,924.35	18,789.65
Alcohol, Drug Abuse and Mental Health				
Services Block Grant.....	15,735,981.00	2,876,797.52	12,859,183.48	27,040.40
B.O.B. Interagency Growth Policy Grant.....	167,060.00	118,371.25	48,688.75	7,858.32
C. & F. S. Federal Projects.....	1,262,734.65	899,025.37	363,729.28	111,298.41
C. & F. S. Federal Projects.....	No Approp.	182,292.27	.00	64,649.85
C. & F. S. Local Effort Day Care Program.....	15,590,900.00	13,880,910.27	1,709,989.73	3,658,458.56
C. & F. S. Local Effort Day Care Program.....	No Approp.	1,474.76	.00	.00
CETA Vocational Training.....	9,387,607.00	8,843,640.97	543,966.03	1,591,832.33
CETA Vocational Training.....	No Approp.	150,990.97	.00	.00
Career Education Incentive Act.....	804,905.00	468,922.90	335,982.10	10,162.41
Child Welfare Services.....	7,469,300.00	7,154,016.11	315,283.89	730,846.63
Commission on Intergovernmental				
Cooperation.....	50,000.00	.00	50,000.00	.00
Community Development/Small Cities				
Block Grant.....	23,976,550.00	18,678.17	23,957,871.83	18,678.17
Community Services Block Grant.....	8,981,500.00	7,683,838.07	1,297,661.93	3,070,131.82
Comprehensive Employment Services.....	4,029,177.22	2,186,324.07	1,842,853.15	160,828.06
Comprehensive Planning.....	171,236.00	52,844.42	118,391.58	.00
Comprehensive Planning.....	No Approp.	29,435.26	.00	.00
Criminal Justice.....	24,100,725.00	8,187,662.72	15,913,062.28	217,498.34
Dom Safety.....	150,000.00	79,159.15	70,840.85	2,811.69
Dangerous Drugs Commission.....	6,478,982.00	3,027,161.97	3,451,820.03	283,078.91
Dangerous Drugs Commission.....	No Approp.	.00	.00	.00
OMH/OO Federal Projects.....	12,919,203.74	7,062,860.89	5,856,342.85	775,771.27
OMH/OO Federal Projects.....	No Approp.	18,924.71	.00	5,900.00
Economic Development Services Community				
Development.....	1,392,146.00	204,335.90	1,187,810.10	26,356.30
Economic Opportunity.....	756,227.67	441,901.15	314,326.52	41,841.77
Economic Opportunity.....	No Approp.	524,528.54	.00	.00
Energy Administration.....	24,724,290.00	15,961,747.17	8,762,542.83	2,030,195.97
Energy Administration.....	No Approp.	500,000.00	.00	.00

TABLE III (Continued)
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS (Continued)				
Federal Trust Funds (Continued)				
Federal Aid Disaster.....	\$ 13,585,137.00	\$ 2,418,467.96	\$ 11,166,669.04	\$ 5,412.33
Federal Aid Disaster.....	No Approp.	501,909.96	.00	99.00
Federal Civil Preparedness				
Administrative.....	1,547,830.00	1,520,501.74	27,328.26	302,785.27
Federal Energy.....	3,597,435.26	2,066,418.04	1,531,017.22	181,156.70
Federal Energy.....	No Approp.	13,382.14	.00	.00
Federal Hardware Assistance.....	220,000.00	54,145.68	165,854.32	.00
Federal Hardware Assistance.....	No Approp.	16,385.42	.00	.00
Federal Industrial Service.....	739,426.73	686,017.98	53,408.75	62,944.33
Federal Labor Projects.....	85,483,641.72	47,001,874.55	38,481,767.17	5,749,731.76
Federal Labor Projects.....	No Approp.	12,400.80	.00	.00
Federal/Local Airport.....	62,657,677.25	6,645,090.42	56,012,586.83	.00
Federal Mass Transit.....	17,380,000.00	1,589,940.46	15,790,059.54	.00
Federal Moderate Rehabilitation Housing.....	847,500.00	347,861.20	499,638.80	5,434.03
Federal Nutrition Education and Training..	1,159,713.00	761,597.98	398,115.02	-36,815.73
Federal School Lunch.....	139,700,000.00	130,694,316.91	9,005,683.09	24,675,076.52
Federal Student Incentive.....	4,250,000.00	4,214,886.75	35,113.25	16,109.14
Federal Surface Mining Control and				
Reclamation.....	9,336,576.80	2,604,259.81	6,732,316.99	595,747.81
Federal Surface Mining Control and				
Reclamation.....	No Approp.	4,253.30	.00	4,253.30
Federal Title IV Fire Protection				
Assistance.....	306,229.28	134,969.35	171,259.93	.00
Federal Vocational Education Advisory				
Council.....	276,658.00	173,390.16	103,267.84	21,723.19
Fire Prevention Division.....	71,732.00	41,084.87	30,647.13	1,519.55
Flood Control Land Lease.....	200,000.00	150,299.67	49,700.33	.00
Forest Reserve.....	150,000.00	98,386.19	51,613.81	.00
G. I. Education.....	583,800.00	425,877.95	157,922.05	21,329.73
Guardianship and Advocacy Commission				
Federal Grant.....	306,000.00	5,562.16	300,437.84	5,562.16
Guardianship and Advocacy Commission				
Federal Grant.....	No Approp.	41,184.96	.00	7,051.61
Higher Education Title I.....	628,978.00	79,941.55	549,036.45	.00
Historic Sites.....	2,922,351.62	760,007.78	2,162,343.84	.00
HUO Conservation Assistance.....	158,648.40	.00	158,648.40	.00
Human Services Support.....	16,137,200.00	9,765,719.47	6,371,480.53	31,035.28
Human Services Support.....	No Approp.	286.80	.00	.00
Illinois Arts Council Federal Grant.....	798,200.00	466,549.96	331,650.04	20,780.40
Illinois Commerce Commission Federal				
Projects Grant.....	300,000.00	296,085.10	3,914.90	25,236.00
Illinois Regional Archival Depository				
System Grant.....	15,000.00	5,182.80	9,817.20	.00
Intergovernmental Personnel Act.....	910,000.00	492,055.09	417,944.91	530.77
Legislative Council Elevator and Ware-				
house Bankruptcies Project.....	19,400.00	19,344.85	55.15	578.00
Legislative Council National Science				
Foundation Grant.....	64,517.00	26,413.25	38,103.75	540.99
Library Services.....	6,000,000.00	4,669,550.96	1,330,449.04	533,113.27
Low Income Home Energy Assistance Block				
Grant.....	85,273,200.00	60,296,602.19	24,976,597.81	14,139,035.40
Maintenance and Calibration.....	136,040.00	108,928.26	27,111.74	6,207.41
Maintenance and Calibration.....	No Approp.	1,730.38	.00	.00
Maternal and Child Health Services.....	5,224,327.94	4,597,008.11	627,319.83	60,494.34
Maternal and Child Health Services Block				
Grant.....	9,005,000.00	8,133,381.61	871,618.39	4,131,877.99
National Center for Education Statistics..	133,672.00	31,764.91	101,907.09	3,320.00
National Flood Insurance Program.....	375,000.00	175,777.27	199,222.73	.00
National Institute of Education.....	161,670.00	.00	161,670.00	.00
National Young Adult Conservation Corps -				
CETA.....	3,646,030.70	1,422,241.74	2,223,788.96	95,510.15
Nuclear Civil Protection Planning.....	120,740.00	95,792.69	24,947.31	3,167.43
Nuclear Safety Grant.....	50,000.00	.00	50,000.00	.00
Old Age Survivors Insurance.....	21,823,549.55	18,044,350.72	3,779,198.83	1,428,694.85
Old Elementary and Secondary Education				
Act.....	277,167,518.88	217,825,694.42	59,341,824.46	4,322,459.66
Preventive Health and Health Services				
Block Grant.....	1,925,000.00	613,778.61	1,311,221.39	294,109.81
Primary Care Block Grant.....	150,000.00	.00	150,000.00	.00
Public Health Federal Projects.....	90,000.00	66,776.48	23,223.52	35,843.98
Public Health Federal Projects.....	No Approp.	5,152.50	.00	1,337.05
Public Health Services.....	9,325,786.91	7,689,025.75	1,636,761.16	1,884,633.95
Public Health Services.....	No Approp.	56,758.16	.00	.00

Fund Group and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS (Continued)				
Federal Trust Funds (Concluded)				
Rehabilitation Services Vocational Education.....	\$ 211.05	\$ 211.05	.00	.00
Rehabilitation Services Vocational Education.....	No Approp.	48,682.21	.00	\$ 24,541.87
River Basin Commission.....	240,000.00	11,235.53	\$ 228,764.47	.00
Secretary of State Midwest State Archives Project.....	9,000.00	7,660.00	1,340.00	.00
Secretary of State Midwest State Archives Project.....	No Approp.	7,787.86	.00	1,595.00
Services for Older Americans.....	40,928,382.22	36,117,425.49	4,810,956.73	2,911,325.17
Services for Older Americans.....	No Approp.	53,553.90	.00	.00
Special Federal School Milk.....	11,000,000.00	3,438,215.28	7,561,784.72	398,216.24
Special Projects Division.....	858,000.00	448,773.87	409,226.13	29,112.98
Special Purposes.....	67,555,450.00	37,869,633.48	29,685,816.52	1,909,623.98
Special Purposes.....	No Approp.	8,436,465.87	.00	.00
State Criminal Justice.....	1,051,332.00	481,621.95	569,710.05	29,409.46
State Criminal Justice.....	No Approp.	1,303,532.63	.00	262,188.69
State Scholarship Commission Educational Information Center.....	89,012.00	7,812.25	81,199.75	.00
State Scholarship Commission Educational Information Center.....	No Approp.	13,162.09	.00	13,162.09
State Student Financial Aid Training.....	25,320.00	3,923.92	21,396.08	.00
State Student Financial Aid Training.....	No Approp.	9,865.98	.00	.00
Title III Social Security and Employment Service.....	129,937,111.00	108,692,625.90	21,244,485.10	6,212,334.55
Unemployment Compensation Special Administration.....	2,865,488.00	992,610.13	1,872,877.87	38,716.57
Unemployment Compensation Special Administration.....	No Approp.	4,442,912.00	.00	.00
Urban Planning Assistance.....	1,400,900.00	978,196.69	422,703.31	174,612.80
Urban Planning Assistance.....	No Approp.	33,150.13	.00	.00
U.S.O.A. Woman and Infant Care.....	44,989,426.68	28,774,417.92	16,215,008.76	6,093,010.07
U.S.O.A. Woman and Infant Care.....	No Approp.	325.37	.00	.00
U.S. Environmental Protection.....	15,612,353.25	11,729,655.44	3,882,697.81	1,239,287.44
U.S. Food Services.....	1,727,728.12	1,394,220.50	333,507.62	70,781.79
Vocational Education.....	37,797,218.10	28,538,070.42	9,259,147.68	7,449,733.38
Vocational Rehabilitation.....	50,004,223.50	35,115,419.03	14,888,804.47	1,616,385.71
Water Resources Lake Michigan Federal Demonstration.....	100,000.00	90,070.00	9,930.00	.00
Water Resources Planning.....	2,221,000.00	162,123.25	2,058,876.75	.00
Wholesome Meat.....	2,619,800.00	2,366,556.49	253,243.51	127,982.92
Youth Conservation Corps Program.....	2,513,693.95	1,034,015.01	1,479,678.94	.00
Total, Federal Trust Funds.....	\$ 1,357,004,983.19	\$ 914,975,310.37	\$ 442,029,672.82	\$ 99,709,180.54
	No Approp.	16,410,528.97		384,778.46
		\$ 931,385,839.34		\$ 100,093,959.00
REVOLVING FUNDS:				
Air Transportation.....	\$ 500,000.00	\$ 494,419.33	\$ 5,580.67	\$ 128,343.57
Board of Governors Cooperative Computer Center.....	2,434,400.00	2,392,168.23	42,231.77	47,240.26
Communications.....	48,529,722.58	45,721,177.86	2,808,544.72	6,474,088.13
Office Supplies.....	1,761,436.00	1,462,715.31	298,720.69	257,813.25
Paper and Printing.....	1,714,760.57	1,476,369.73	238,390.84	239,510.29
State Garage.....	19,945,814.74	16,127,041.18	3,818,773.56	2,346,848.77
Statistical Services.....	26,451,413.00	24,994,641.55	1,456,771.45	2,029,800.19
Working Capital.....	10,606,888.43	7,964,991.17	2,641,897.26	1,165,329.68
Total, Revolving Funds.....	\$ 111,944,435.32	\$ 100,633,524.36	\$ 11,310,910.96	\$ 12,688,974.14
STATE TRUST FUNDS:				
Agricultural Master.....	\$ 372,900.00	\$ 351,049.61	\$ 21,850.39	\$ 14,124.83
C & F. S. Special Purpose.....	170,700.00	78,061.81	92,638.19	21,299.44
C & F. S. Special Purpose.....	No Approp.	97.29	.00	.00
C D B Contributory.....	1,108,892.57	13,436.09	1,095,456.48	1,052.00
C D B Contributory.....	No Approp.	10,859,897.85	.00	.00
Charles S. Mott Foundation.....	24,120.00	18,316.52	5,803.48	1,724.30
Conservation Handicapped Program.....	486,836.74	2,132.74	484,704.00	1,262.94
Group Insurance Premium.....	18,970,000.00	14,435,742.00	4,534,258.00	442,454.72
Hazel Buck Ewing Bequest.....	50,000.00	.00	50,000.00	.00
Housing.....	165,000.00	29,057.19	135,942.81	4,250.00
Illinois Land Grant Collegiate Athletic.....	842,334.00	842,334.00	.00	842,334.00
Illinois Rural Rehabilitation.....	527,800.00	140,600.82	387,199.18	18,552.97
Land and Water Recreation.....	25,878,198.59	9,160,982.66	16,717,215.93	.00
Land Reclamation.....	360,600.00	106,329.94	254,270.06	60,190.75
Robert Wood Johnson Foundation.....	258,000.00	176,305.65	81,694.35	591.39

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS (Concluded)				
State Trust Funds (Concluded)				
State Scholarship Commission Student Loan.....	\$ 23,676,179.00	\$ 20,119,688.56	\$ 3,556,490.44	\$ 5,299,701.92
Surplus Property Utilitization.....	458,596.00	424,319.60	34,276.40	36,217.46
Zeigler LCHE.....	4,275.00	.00	4,275.00	.00
Total, State Trust Funds.....	\$ 73,354,431.90	\$ 45,898,357.19	\$ 27,456,074.71	\$ 6,743,756.74
	No Approp.	10,859,995.14		
		\$ 56,758,352.33		\$ 6,743,756.74
TOTAL, APPROPRIATED FUNDS:				
APPROPRIATIONS.....	\$14,365,173,247.12	\$11,852,476,635.80	\$2,512,696,611.32	\$ 820,628,107.13
NO APPROPRIATION.....	No Approp.	39,207,973.25		694,366.84
TOTAL.....		\$11,891,684,609.05		\$ 821,322,473.97
NON-APPROPRIATED FUNDS:				
FEDERAL TRUST FUNDS:				
Agriculture Federal Projects.....	\$	71,381.42		\$ 22,541.24
Attorney General's Anti-Trust Improvement Project Grant.....		41,282.57		119.82
B.E.D. Minority Highway Contractor Program.....		53,581.60		.00
B.O.B. Federal Five Year Projection.....		2,261.20		2,261.20
B.O.B. Immunization Research Project.....		1,348.08		1,348.08
B.O.B. Special Federal Projects.....		12,158.46		2,506.24
Commission on Children Federal Grants.....		74,694.00		.00
Conservation Mine Reclamation Project.....		12,911.38		.00
Correctional School District Education.....		1,953,377.70		164,205.30
Correctional Special Purpose Trust.....		76,238.30		4,252.81
County Problems Study Commission Federal Grant.....		15,983.09		.00
Dangerous Drugs Commission Block Grant.....		2,223,007.27		175,192.92
DCFS Refugee Assistance.....		1,656,511.47		385,592.87
Department of Personnel Special Federal Projects.....		21,727.47		726.69
DORS-CTEA Training Program.....		4,538.60		1,800.25
EPA Mine Reclamation Project.....		4,629.02		.00
Federal Higher Education.....		40,499.99		.00
Governor's Office of Volunteer Resources Federal Grant.....		45,305.77		4,660.03
Illinois Commerce Commission EPCA.....		5,588.66		.00
Illinois Community College Board.....		37,423.62		12,003.26
Institute of Natural Resources Federal Projects Grant.....		41,229.88		7,449.48
Local Government Affairs.....		129,647.78		31,303.11
Lt. Governor's Federal Project Grants.....		6,413.28		.00
Morrill.....		50,000.00		50,000.00
Rehabilitation Services Elementary and Secondary Education Act.....		413,376.49		38,292.34
Rehabilitation Services Federal Grants.....		48,346.10		4,974.43
Tennessee Valley Authority Local.....		99,709.44		.00
Water Resources Mine Reclamation Project.....		9,295.07		.00
Total, Federal Trust Funds.....	\$	7,152,467.71		\$ 909,230.07
STATE TRUST FUNDS:				
Armory Rental.....	\$	20,123.90		\$ 1,877.31
Attorney General Anti-Trust Settlement.....		1,514.76		.00
Board of Governors Bond Revenue.....		19,905,311.41		.00
Commerce and Community Affairs Special State Projects.....		116,949.38		46,990.72
Compensation Rate Adjustment.....		1,668,380.19		.00
Council on Nutrition Special Projects.....		3,937.11		1,222.04
County Retailers Occupation Tax.....		37,477,781.76		7,961.43
OMH/DO Delinquency Intervention Services.....		427.86		.00
OMH/DO Private Resources.....		66,362.23		4,733.05
Garnishment.....		955,330.38		1,829.47
General Assembly Retirement.....		2,220,459.42		16,041.22
Housing Development Revolving.....		147,735.66		.00
IOOT Metropolitan Sanitary District.....		53,516.09		.00
Illinois Municipal Retirement.....		363,862,736.70		1,419,207.40
Illinois State Board of Investments.....		476,728.66		26,347.05
Illinois State Toll Highway Construction.....		609,939.65		11,587.02
Illinois State Toll Highway Revenue.....		110,425,212.46		2,728,269.80
Illinois Tourism Tax.....		2,876,142.43		.00
Institute of Natural Resources Special Projects.....		18,605.09		858.90
ISSC Loan Purchase Program Payroll.....		827,158.40		46,310.66
Judges Retirement.....		9,372,239.20		1,936.93
Kaskaskia Commons Permanent School.....		42,739.65		.00
Law Enforcement Special State Project.....		10,515.30		3,505.10
Legislative Council Education and Training.....		76.82		.00

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
NON-APPROPRIATED FUNDS (Concluded)				
State Trust Funds (Concluded)				
Medical Review and Safety Code				
Inspection.....	\$	16,397.76		.00
Metro East Mass Transit District Tax.....		4,910,026.17		\$ 204.73
Municipal Retailers Occupation Tax.....		512,575,109.40		4,306.63
Protest.....		238,604.55		.00
Public Assistance Recoveries.....		19,529,073.73		89,349.92
Public Building.....		83,592,412.68		10,423.85
Real Estate Recovery.....		104,880.36		.00
R.T.A. Public Transportation Tax.....		1,297,580.82		85.77
R.T.A. Sales Tax.....		275,739,044.29		107,231.50
Safety Responsibility.....		289,696.11		17,570.00
School Problems Commission National Grant.....		7,500.00		.00
Second Injury.....		478,058.49		199.00
Social Security Contributions.....		161,882,556.76		2,265.74
State Employees Retirement System.....		131,138,036.62		610,151.54
State Employees Unemployment Benefit.....		15,723,000.00		6,886,437.81
State Fair Promotional Activities.....		1,059.50		.00
State Off-Set Claims.....		591,180.85		.00
State Projects.....		102,088.10		13,985.90
State Withholding Tax.....		45,851,117.51		.00
Tax Suspense.....		9,171.43		250.00
Teachers Retirement System.....		683,972,885.84		32,718,746.60
Unclaimed Property.....		1,182,774.33		162,213.54
United Fund Deduction.....		377,349.91		.00
U.S. Savings Bond - Series EE.....		4,555,013.63		-87.50
Vehicle Use Tax.....		4,182,921.78		392,434.67
Warrant Escheat.....		1,366,779.14		-759.58
Total, State Trust Funds.....	\$	2,500,874,244.27		\$ 45,333,688.22
TOTAL, NON-APPROPRIATED FUNDS.....	\$	2,508,026,711.98		\$ 46,242,918.29
GRAND TOTAL, ALL FUNDS.....	\$14,365,173,247.12	\$14,399,711,321.03	\$2,512,696,611.32	\$ 867,565,392.26



TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1982

TABLE IV
SUMMARY OF EXPENDITURES
BY AGENCY AND FUND

Agency and Fund	FISCAL 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Legislative Agencies:				
Appropriated Funds:				
General Revenue.....	\$ 42,455,062.00	\$ 37,355,330.63	\$ 5,099,731.37	\$ 3,547,163.61
State Pensions.....	24,000.00	24,000.00	.00	.00
Capital Development.....	3,500,000.00	1,120,000.00	2,380,000.00	.00
Commission on Intergovernmental Cooperation Trust.....	50,000.00	.00	50,000.00	.00
Legislative Council Elevator and Ware- house Bankruptcies Project.....	19,400.00	19,344.85	55.15	578.00
Legislative Council National Science Foundation Grant.....	64,517.00	26,413.25	38,103.75	540.99
Total.....	\$ 46,112,979.00	\$ 38,545,088.73	\$ 7,567,890.27	\$ 3,548,282.60
Non-Appropriated Funds:				
County Problems Study Commission Federal Grant.....		\$ 15,983.09		.00
Commission on Children Federal Grants.....		74,694.00		.00
Council on Nutrition Special Projects.....		3,937.11		\$ 1,222.04
General Assembly Retirement.....		2,220,459.42		16,041.22
Legislative Council Education and Training.....		76.82		.00
School Problems Commission National Grant.....		7,500.00		.00
Total.....		\$ 2,322,650.44		\$ 17,263.26
Total, Legislative Agencies.....		\$ 40,867,739.17		\$ 3,565,545.86
Judicial Agencies:				
Appropriated Funds:				
General Revenue.....	\$ 84,743,892.00	\$ 80,620,873.39	\$ 4,123,018.61	\$ 2,257,280.60
Continuing Legal Education Trust.....	50,000.00	16,157.19	33,842.81	5,079.24
State Pensions.....	162,000.00	162,000.00	.00	.00
States Attorneys Appellate Service County.....	504,553.00	483,195.49	21,357.51	37,157.42
State Criminal Justice Trust.....	329,362.00	11,305.60	318,056.40	.00
Total.....	\$ 85,789,807.00	\$ 81,293,531.67	\$ 4,496,275.33	\$ 2,299,517.26
Non-Appropriated Funds:				
Judges Retirement.....		\$ 9,372,239.20		\$ 1,936.93
Total, Judicial Agencies.....		\$ 90,665,770.87		\$ 2,301,454.19
Constitutional Elected Officers:				
Governor:				
Appropriated Funds:				
General Revenue.....	\$ 4,000,183.70	\$ 3,844,155.35	\$ 156,028.35	\$ 216,018.36
Energy Administration.....	68,565.00	67,837.88	727.12	.00
Total.....	\$ 4,068,748.70	\$ 3,911,993.23	\$ 156,755.47	\$ 216,018.36
Non-Appropriated Funds:				
Governor's Office of Volunteer Resources Federal Grant.....		\$ 45,305.77		\$ 4,660.03
Lt. Governor's Federal Project Grants.....		5,328.84		.00
Total.....		\$ 50,634.61		\$ 4,660.03
Total, Governor.....		\$ 3,962,627.84		\$ 220,678.39
Lieutenant Governor:				
Appropriated Funds:				
General Revenue.....	\$ 224,206.30	\$ 35,602.25	\$ 188,604.05	.00
Non-Appropriated Funds:				
Lt. Governor's Federal Project Grants.....		\$ 1,084.44		.00
Total, Lieutenant Governor.....		\$ 36,686.69		.00
Attorney General:				
Appropriated Funds:				
General Revenue.....	\$ 16,351,316.00	\$ 16,282,299.48	\$ 69,016.52	\$ 463,385.62
Non-Appropriated Funds:				
Attorney General's Anti-Trust Improvement Project Grant.....		\$ 41,282.57		\$ 119.82
Attorney General Anti-Trust Settlement.....		1,514.76		.00
Total.....		\$ 42,797.33		\$ 119.82
Total, Attorney General.....		\$ 16,325,096.81		\$ 463,505.44

SUMMARY OF EXPENDITURES

BY AGENCY AND FUNO

Agency and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Constitutional Elected Officers: (Concluded)				
Secretary of State:				
Appropriated Funds:				
General Revenue.....	\$ 57,571,657.00	\$ 56,042,771.39	\$ 1,528,885.61	\$ 3,284,313.93
Road.....	61,505,205.00	60,550,559.23	954,645.77	6,152,473.09
Capital Development.....	6,544,264.79	4,279,288.14	2,264,976.65	1,444,854.73
Illinois Regional Archival Depository				
System Grant.....	15,000.00	5,182.80	9,817.20	.00
Library Services.....	6,000,000.00	4,669,550.96	1,330,449.04	533,113.27
Secretary of State Midwest State				
Archives Project.....	9,000.00	7,660.00	1,340.00	.00
Secretary of State Midwest State				
Archives Project.....	No Approp.	7,787.86	.00	1,595.00
Total.....	<u>\$ 131,645,126.79</u>	<u>\$ 125,562,800.38</u>	<u>\$ 6,090,114.27</u>	<u>\$ 11,416,350.02</u>
Non-Appropriated Funds:				
Safety Responsibility.....		\$ 289,696.11		\$ 17,570.00
Total, Secretary of State.....		<u>\$ 125,852,496.49</u>		<u>\$ 11,433,920.02</u>
Comptroller:				
Appropriated Funds:				
General Revenue.....	\$ 28,193,498.18	\$ 24,367,124.71	\$ 3,826,373.47	\$ 883,405.39
Agricultural Premium.....	37,311.00	30,519.76	6,791.24	14,678.40
Bank and Trust Company.....	164,401.67	159,428.13	4,973.54	.00
Fire Prevention.....	35,896.00	35,892.82	3.18	.00
State Lottery.....	56,697.90	56,694.90	3.00	.00
Wildlife and Fish.....	36,418.00	34,430.00	1,988.00	.00
Total.....	<u>\$ 28,524,222.75</u>	<u>\$ 24,684,090.32</u>	<u>\$ 3,840,132.43</u>	<u>\$ 898,083.79</u>
Non-Appropriated Funds:				
Garnishment.....		\$ 955,330.38		\$ 1,829.47
Kaskaskia Commons Permanent School.....		42,739.65		.00
State Off-Set Claims.....		591,180.85		.00
State Withholding Tax.....		45,851,117.51		.00
United Fund Deduction.....		377,349.91		.00
U.S. Savings Bond Series EE.....		4,555,013.63		-87.50
Warrant Escheat.....		1,366,779.14		-759.58
Total.....		<u>\$ 53,739,511.07</u>		<u>\$ 982.39</u>
Total, Comptroller.....		<u>\$ 78,423,601.39</u>		<u>\$ 899,066.18</u>
Treasurer:				
Appropriated Funds:				
General Revenue.....	\$ 6,742,423.00	\$ 6,596,594.97	\$ 145,828.03	\$ 1,130,777.45
Inheritance Tax Collection Distributive..	6,500,000.00	6,022,775.76	477,224.24	870,998.35
Anti-Pollution B.R.&I.....	40,758,350.00	40,758,350.00	.00	.00
Capital Development B.R.&I.....	113,013,950.00	113,013,950.00	.00	.00
Coal Development B.R.&I.....	1,767,800.00	1,767,800.00	.00	.00
Matured Bonds and Coupons.....	10,000.00	.00	10,000.00	.00
Public Welfare B.R.&I.....	7,200,000.00	7,200,000.00	.00	.00
School Construction B.R.&I.....	29,194,550.00	29,194,550.00	.00	.00
Transportation Bond Series A, B.R.&I.....	101,974,200.00	101,974,200.00	.00	.00
Transportation Bond Series B, B.R.&I.....	20,955,000.00	20,955,000.00	.00	.00
Universities Building B.R.&I.....	9,264,000.00	9,264,000.00	.00	.00
Total.....	<u>\$ 337,380,273.00</u>	<u>\$ 336,747,220.73</u>	<u>\$ 633,052.27</u>	<u>\$ 2,001,775.80</u>
Non-Appropriated Funds:				
Protest.....		\$ 238,604.55		.00
Total, Treasurer.....		<u>\$ 336,985,825.28</u>		<u>\$ 2,001,775.80</u>
Departments:				
Administrative Services:				
Appropriated Funds:				
General Revenue.....	\$ 12,036,263.00	\$ 11,535,908.68	\$ 500,354.32	\$ 808,318.11
Communications Revolving.....	48,491,951.00	45,692,514.28	2,799,436.72	6,478,924.13
Office Supplies Revolving.....	1,761,436.00	1,462,715.31	298,720.69	257,813.25
Paper and Printing Revolving.....	1,714,408.00	1,476,017.16	238,390.84	239,510.29
State Garage Revolving.....	19,942,366.00	16,123,662.28	3,818,703.72	2,346,848.77
Statistical Services Revolving.....	26,451,413.00	24,994,641.55	1,456,771.45	2,029,800.19
Surplus Property Utilization.....	458,596.00	424,319.60	34,276.40	36,217.48
Total, Administrative Services.....	<u>\$ 110,856,433.00</u>	<u>\$ 101,709,778.86</u>	<u>\$ 9,146,654.14</u>	<u>\$ 12,197,432.22</u>
Aging:				
Appropriated Funds:				
General Revenue.....	\$ 25,183,351.00	\$ 24,289,732.24	\$ 893,618.76	\$ 2,539,185.03
Services for Older Americans.....	40,927,749.00	36,116,792.27	4,810,956.73	2,911,325.17
Services for Older Americans.....	No Approp.	53,553.90	.00	.00
Robert Wood Johnson Foundation.....	258,000.00	176,305.65	81,694.35	591.39
Total, Aging.....	<u>\$ 66,369,100.00</u>	<u>\$ 60,636,384.06</u>	<u>\$ 5,786,269.84</u>	<u>\$ 5,451,101.59</u>

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Agriculture:				
Appropriated Funds:				
General Revenue.....	\$ 12,705,321.00	\$ 12,388,728.33	\$ 316,592.67	\$ 961,340.85
Agricultural Premium.....	15,370,500.00	14,608,905.28	761,594.72	1,287,949.96
Fair and Exposition.....	2,474,100.00	2,474,100.00	.00	.00
Illinois Standardbred Breeders.....	2,895,800.00	2,871,503.06	24,296.94	82,754.18
Illinois Thoroughbred Breeders.....	2,589,300.00	2,574,826.46	14,473.54	591,142.45
Agricultural Marketing Services.....	100,000.00	41,019.65	58,980.35	282.00
Agriculture Pesticide Control Act.....	249,600.00	214,675.65	34,924.35	18,789.65
Federal Surface Mining Control and Reclamation.....	117,400.00	99,519.96	17,880.04	11,852.44
Wholesome Meat.....	2,619,800.00	2,366,556.49	253,243.51	127,982.92
Agricultural Master.....	372,900.00	351,049.61	21,850.39	14,124.83
Illinois Rural Rehabilitation.....	527,800.00	140,600.82	387,199.18	18,552.97
Total.....	<u>\$ 40,022,521.00</u>	<u>\$ 38,131,485.31</u>	<u>\$ 1,891,035.69</u>	<u>\$ 3,114,772.25</u>
Non-Appropriated Funds:				
Agriculture Federal Projects.....		\$ 71,381.42		\$ 22,541.24
State Fair Promotional Activities.....		1,059.50		.00
Total.....		<u>\$ 72,440.92</u>		<u>\$ 22,541.24</u>
Total, Agriculture.....		<u>\$ 38,203,926.23</u>		<u>\$ 3,137,313.49</u>
Children and Family Services:				
Appropriated Funds:				
General Revenue.....	\$ 158,516,862.00	\$ 151,839,837.83	\$ 6,677,024.17	\$ 16,879,882.35
C. & F. S. Federal Projects.....	1,262,201.00	898,909.92	363,291.08	111,298.41
C. & F. S. Federal Projects.....	No Approp.	182,292.27	.00	64,649.85
C. & F. S. Local Effort Day Care Program.....	15,590,900.00	13,880,910.27	1,709,989.73	3,658,458.56
C. & F. S. Local Effort Day Care Program.....	No Approp.	1,474.76	.00	.00
Child Welfare Services.....	7,469,300.00	7,154,016.11	315,283.89	730,846.63
Federal Labor Projects.....	252,200.00	164,561.75	87,638.25	7,333.38
State Criminal Justice Trust.....	No Approp.	1,284,140.18	.00	259,666.31
C. & F. S. Special Purpose.....	170,700.00	78,061.81	92,638.19	21,299.44
C. & F. S. Special Purpose.....	No Approp.	97.29	.00	.00
Total.....	<u>\$ 183,262,163.00</u>	<u>\$ 175,484,302.19</u>	<u>\$ 9,245,865.31</u>	<u>\$ 21,733,434.93</u>
Non-Appropriated Funds:				
D.C.F.S. Refugee Assistance.....		\$ 1,656,511.47		\$ 385,592.87
Total, Children and Family Services.....		<u>\$ 177,140,813.66</u>		<u>\$ 22,119,027.80</u>
Commerce and Community Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 10,239,818.00	\$ 9,482,381.73	\$ 757,436.27	\$ 777,313.73
Agricultural Premium.....	1,844,300.00	1,548,927.78	295,372.22	188,957.69
Metropolitan Exposition Auditorium and Office Building.....	10,187,000.00	9,224,847.50	962,152.50	962,000.00
Tourism Promotion.....	3,715,100.00	3,464,736.91	250,363.09	978,121.49
B.O.B. Interagency Growth Policy Grant.....	33,000.00	.00	33,000.00	.00
Community Development/Small Cities Block Grant.....	23,976,550.00	18,678.17	23,957,871.83	18,678.17
Community Services Block Grant.....	8,981,500.00	7,683,838.07	1,297,661.93	3,070,131.82
Economic Development Services Community Development.....	1,391,600.00	203,789.90	1,187,810.10	26,356.30
Economic Opportunity.....	755,884.00	441,557.48	314,326.52	41,841.77
Economic Opportunity.....	No Approp.	524,528.54	.00	.00
Energy Administration.....	24,655,600.00	15,893,784.29	8,761,815.71	2,030,195.97
Energy Administration.....	No Approp.	500,000.00	.00	.00
Federal Industrial Service.....	739,400.00	685,991.25	53,408.75	62,944.33
Federal Labor Projects.....	72,138,000.00	39,215,831.11	32,922,168.89	5,349,349.65
Federal Labor Projects.....	No Approp.	12,400.80	.00	.00
Federal Moderate Rehabilitation Housing..	847,500.00	347,861.20	499,638.80	5,434.03
Human Services Support.....	16,137,200.00	9,765,719.47	6,371,480.53	31,035.28
Human Services Support.....	No Approp.	286.80	.00	.00
Low Income Home Energy Assistance Block Grant.....	85,273,200.00	60,296,602.19	24,976,597.81	14,139,035.40
Urban Planning Assistance.....	1,400,900.00	978,196.69	422,703.31	174,612.80
Urban Planning Assistance.....	No Approp.	33,150.13	.00	.00
Housing.....	165,000.00	29,057.19	135,942.81	4,250.00
Total.....	<u>\$ 262,481,552.00</u>	<u>\$ 160,352,167.20</u>	<u>\$ 103,199,751.07</u>	<u>\$ 27,860,258.43</u>
Non-Appropriated Funds:				
B.E.O. Minority Highway Contractor Program.....		\$ 53,581.60		.00
Local Government Affairs Trust.....		129,647.78		\$ 31,303.11

TABLE IV (Continued)
SUMMARY OF EXPENDITURES
BY AGENCY AND FUND

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Agency and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Commerce and Community Affairs: (Concluded)				
Non-Appropriated Funds: (Concluded)				
Commerce and Community Affairs Special State Projects.....	\$ 116,949.38			\$ 46,990.72
Total.....	<u>300,178.76</u>			<u>78,293.83</u>
Total, Commerce and Community Affairs.....	<u>\$ 160,652,345.96</u>			<u>\$ 27,938,552.26</u>
Conservation:				
Appropriated Funds:				
General Revenue.....	\$ 30,020,001.09	\$ 26,680,054.32	\$ 3,339,946.77	\$ 2,251,400.17
Salmon.....	476,619.43	200,967.70	275,651.73	.00
State Boating Act.....	6,757,599.40	4,189,766.34	2,567,833.06	264,021.24
State Parks.....	1,749,600.00	1,634,501.52	115,098.48	671,710.64
Wildlife and Fish.....	13,125,825.16	12,168,165.52	957,659.64	1,780,165.00
Capital Development.....	903,065.08	903,065.00	.08	.00
Federal Labor Projects.....	9,400.00	8,050.94	1,349.06	.00
Federal Surface Mining Control and Reclamation.....	164,500.00	140,979.41	23,520.59	7,873.31
Federal Title IV Fire Protection Assistance.....	306,229.28	134,969.35	171,259.93	.00
Forest Reserve.....	150,000.00	98,386.19	51,613.81	.00
Historic Sites.....	2,922,351.62	760,007.78	2,162,343.84	.00
HUO Conservation Assistance.....	158,648.40	.00	158,648.40	.00
National Young Adult Conservation Corps - CETA.....	3,643,400.00	1,419,611.04	2,223,788.96	95,510.15
Youth Conservation Corps Program.....	2,513,693.95	1,034,015.01	1,479,678.94	.00
Conservation Handicapped Program.....	486,836.74	2,132.74	484,704.00	1,262.94
Hazel Buck Ewing Bequest.....	50,000.00	.00	50,000.00	.00
Land and Water Recreation.....	25,878,198.59	9,160,982.66	16,717,215.93	.00
Total.....	<u>\$ 89,315,968.74</u>	<u>\$ 58,535,655.52</u>	<u>\$ 30,780,313.22</u>	<u>\$ 5,071,943.45</u>
Non-Appropriated Funds:				
Conservation Mine Reclamation Project.....	\$ 12,911.38			.00
Total, Conservation.....	<u>\$ 58,548,566.90</u>			<u>\$ 5,071,943.45</u>
Corrections:				
Appropriated Funds:				
General Revenue.....	\$ 242,181,250.00	\$ 234,924,771.93	\$ 7,256,478.07	\$ 20,386,082.00
Federal Labor Projects.....	1,229,100.00	63,332.14	1,165,767.86	.00
State Criminal Justice Trust.....	415,006.00	266,838.84	148,167.16	.00
Working Capital Revolving.....	10,604,000.00	7,962,102.74	2,641,897.26	1,165,329.68
Total.....	<u>\$ 254,429,356.00</u>	<u>\$ 243,217,045.65</u>	<u>\$ 11,212,310.35</u>	<u>\$ 21,551,411.68</u>
Non-Appropriated Funds:				
Correctional School District Education.....	\$ 1,953,377.70			\$ 164,205.30
Correctional Special Purpose Trust.....	76,238.30			4,252.81
Total.....	<u>\$ 2,029,616.00</u>			<u>\$ 168,458.11</u>
Total, Corrections.....	<u>\$ 245,246,661.65</u>			<u>\$ 21,719,869.79</u>
Financial Institutions:				
Appropriated Funds:				
General Revenue.....	\$ 1,864,004.00	\$ 1,734,455.62	\$ 129,548.38	\$ 109,171.19
State Pensions.....	1,006,600.00	951,577.64	55,022.36	54,693.45
Total.....	<u>\$ 2,870,604.00</u>	<u>\$ 2,686,033.26</u>	<u>\$ 184,570.74</u>	<u>\$ 163,864.64</u>
Non-Appropriated Funds:				
Unclaimed Property Trust.....	\$ 1,182,774.33			\$ 162,213.54
Total, Financial Institutions.....	<u>\$ 3,868,807.59</u>			<u>\$ 326,078.18</u>
Human Rights:				
Appropriated Funds:				
General Revenue.....	\$ 2,597,400.00	\$ 2,487,346.11	\$ 110,053.89	\$ 167,288.50
Federal Labor Projects.....	110,000.00	74,125.02	35,874.98	6,497.61
Special Projects Division.....	858,000.00	448,773.87	409,226.13	29,112.98
Total, Human Rights.....	<u>\$ 3,565,400.00</u>	<u>\$ 3,010,245.00</u>	<u>\$ 555,155.00</u>	<u>\$ 202,899.09</u>
Insurance:				
Appropriated Funds:				
General Revenue.....	\$ 7,228,314.00	\$ 7,096,681.36	\$ 131,632.64	\$ 465,849.22
Labor:				
Appropriated Funds:				
General Revenue.....	\$ 17,322,799.00	\$ 17,122,782.62	\$ 200,016.38	\$ 3,423,739.37
Comprehensive Employment Services.....	4,010,373.00	2,167,519.85	1,842,853.15	160,828.06
Title III Social Security and Employ- ment Service.....	129,810,065.00	108,565,579.90	21,244,485.10	6,212,334.55

SUMMARY OF EXPENDITURES

BY AGENCY AND FUNO

Agency and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Labor: (Concluded)				
Appropriated Funds: (Concluded)				
Unemployment Compensation Special				
Administration.....	\$ 2,865,488.00	\$ 992,610.13	\$ 1,872,877.87	\$ 38,716.57
Unemployment Compensation Special				
Administration.....	No Approp.	4,442,912.00	.00	.00
Total.....	<u>\$ 154,008,725.00</u>	<u>\$ 133,291,404.50</u>	<u>\$ 25,160,232.50</u>	<u>\$ 9,835,618.55</u>
Non-Appropriated Funds:				
State Employees Unemployment Benefit.....		\$ 15,723,000.00		\$ 6,886,437.81
Total, Labor.....		<u>\$ 149,014,404.50</u>		<u>\$ 16,722,056.36</u>
Law Enforcement:				
Appropriated Funds:				
General Revenue.....	\$ 33,281,958.00	\$ 32,880,567.81	\$ 401,390.19	\$ 2,018,890.77
Road.....	64,575,325.78	63,620,880.51	954,445.27	5,194,788.38
Agricultural Premium.....	821,190.00	700,704.24	120,485.76	57,869.27
State Criminal Justice Trust.....	274,964.00	180,042.58	94,921.42	29,409.46
State Criminal Justice Trust.....	No Approp.	19,392.45	.00	2,522.38
Total.....	<u>\$ 98,953,437.78</u>	<u>\$ 97,401,587.59</u>	<u>\$ 1,571,242.64</u>	<u>\$ 7,303,480.26</u>
Non-Appropriated Funds:				
Law Enforcement Special State Project.....		\$ 10,515.30		\$ 3,505.10
Total, Law Enforcement.....		<u>\$ 97,412,102.89</u>		<u>\$ 7,306,985.36</u>
Mental Health and Developmental Disabilities:				
Appropriated Funds:				
General Revenue.....	\$ 510,668,074.00	\$ 503,925,227.11	\$ 6,742,846.89	\$ 26,757,623.70
Mental Health.....	22,778,600.00	22,162,303.79	616,296.21	3,047,904.11
Alcohol, Drug Abuse and Mental Health				
Service Block Grant.....	15,735,981.00	2,876,797.52	12,859,183.48	27,040.40
DMH/DD Federal Projects.....	12,916,700.00	7,060,357.15	5,856,342.85	775,771.27
DMH/DD Federal Projects.....	No Approp.	18,924.71	.00	5,900.00
Federal Labor Projects.....	168,700.00	89,447.67	79,252.33	1,413.56
Total.....	<u>\$ 562,268,055.00</u>	<u>\$ 536,133,057.95</u>	<u>\$ 26,153,921.76</u>	<u>\$ 30,615,653.04</u>
Non-Appropriated Funds:				
DMH/DD Delinquency Intervention Services.....		\$ 427.86		.00
DMH/DD Private Resources.....		66,362.23		\$ 4,733.05
Total.....		<u>\$ 66,790.09</u>		<u>\$ 4,733.05</u>
Total, Mental Health and Developmental Disabilities.....		<u>\$ 536,199,848.04</u>		<u>\$ 30,620,386.09</u>
Military and Naval:				
Appropriated Funds:				
General Revenue.....	\$ 6,424,511.00	\$ 6,215,797.44	\$ 208,713.56	\$ 304,698.53
Non-Appropriated Funds:				
Armory Rental.....		\$ 20,123.90		\$ 1,877.31
Total, Military and Naval.....		<u>\$ 6,235,921.34</u>		<u>\$ 306,575.84</u>
Mines and Minerals:				
Appropriated Funds:				
General Revenue.....	\$ 2,653,903.00	\$ 2,486,939.73	\$ 166,963.27	\$ 163,597.27
Federal Surface Mining Control and				
Reclamation.....	8,594,900.00	2,030,669.00	6,564,231.00	561,841.44
Land Reclamation.....	360,600.00	106,329.94	254,270.06	60,190.75
Total, Mines and Minerals.....	<u>\$ 11,609,403.00</u>	<u>\$ 4,623,938.67</u>	<u>\$ 6,985,464.33</u>	<u>\$ 785,629.46</u>
Nuclear Safety:				
Appropriated Funds:				
General Revenue.....	\$ 1,657,753.00	\$ 1,505,392.64	\$ 152,360.36	\$ 105,501.88
Nuclear Safety Emergency Preparedness....	2,444,898.00	1,421,325.94	1,023,572.06	52,906.25
Radioactive Waste Site Perpetual Care....	37,315.00	.00	37,315.00	.00
Nuclear Safety Grant.....	50,000.00	.00	50,000.00	.00
Total, Nuclear Safety.....	<u>\$ 4,189,966.00</u>	<u>\$ 2,926,718.58</u>	<u>\$ 1,263,247.42</u>	<u>\$ 158,408.13</u>
Personnel:				
Appropriated Funds:				
General Revenue.....	\$ 113,367,236.00	\$ 108,406,125.58	\$ 4,961,110.42	\$ 20,399,134.75
Road.....	19,130,000.00	18,422,501.87	707,498.13	1,295,566.06
State Employees Deferred Compensation				
Plan.....	168,500.00	144,372.97	24,127.03	27,066.89
State Employees Deferred Compensation				
Plan.....	No Approp.	11,583,292.51	.00	299,381.91
Federal Labor Projects.....	427,500.00	136,705.63	290,794.37	4,075.25
Intergovernmental Personnel Act.....	910,000.00	492,055.09	417,944.91	530.77

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Personnel: (Concluded)				
Appropriated Funds: (Concluded)				
Group Insurance Premium.....	\$ 18,970,000.00	\$ 14,435,742.00	\$ 4,534,258.00	\$ 442,454.72
Total.....	<u>\$ 152,973,236.00</u>	<u>\$ 153,620,795.65</u>	<u>\$ 10,935,732.86</u>	<u>\$ 22,468,210.35</u>
Non-Appropriated Funds:				
Department of Personnel Special Federal Projects.....		\$ 21,727.47		\$ 726.69
Total, Personnel.....		<u>\$ 153,642,523.12</u>		<u>\$ 22,468,937.04</u>
Public Aid:				
Appropriated Funds:				
General Revenue.....	\$ 2,851,614,840.00	\$ 2,834,421,748.24	\$ 17,193,091.76	\$ 111,484,028.56
Local Initiative.....	20,228,420.00	18,314,431.37	1,913,988.63	2,405,686.39
Local Initiative.....	No Approp.	354,156.63	.00	10,206.47
Federal Labor Projects.....	120,900.00	97,969.66	22,930.34	2,389.04
Special Purposes Trust.....	67,555,450.00	37,869,633.48	29,685,816.52	1,909,623.98
Special Purposes Trust.....	No Approp.	8,436,465.87	.00	.00
Total.....	<u>\$ 2,939,519,610.00</u>	<u>\$ 2,899,494,405.25</u>	<u>\$ 48,815,827.25</u>	<u>\$ 115,811,934.44</u>
Non-Appropriated Funds:				
Public Assistance Recoveries.....		\$ 19,529,073.73		\$ 89,349.92
Total, Public Aid.....		<u>\$ 2,919,023,478.98</u>		<u>\$ 115,901,284.36</u>
Public Health:				
Appropriated Funds:				
General Revenue.....	\$ 41,809,895.00	\$ 39,183,804.31	\$ 2,626,090.69	\$ 3,776,877.22
Federal Labor Projects.....	37,000.00	8,359.99	28,640.01	828.65
Maternal and Child Health Services.....	5,215,316.89	4,587,997.06	627,319.83	60,494.34
Maternal and Child Health Services Block Grant.....	9,005,000.00	8,133,381.61	871,618.39	4,131,877.99
Preventive Health and Health Services Block Grant.....	1,925,000.00	613,778.61	1,311,221.39	294,109.81
Primary Care Block Grant.....	150,000.00	.00	150,000.00	.00
Public Health Federal Projects.....	90,000.00	66,776.48	23,223.52	35,843.98
Public Health Federal Projects.....	No Approp.	5,152.50	.00	1,337.05
Public Health Services.....	9,324,964.00	7,688,202.84	1,636,761.16	1,884,633.95
Public Health Services.....	No Approp.	56,758.16	.00	.00
U.S.D.A. Woman and Infant Care.....	44,981,400.00	28,766,391.24	16,215,008.76	6,093,010.07
U.S.D.A. Woman and Infant Care.....	No Approp.	325.37	.00	.00
Zeigler LCHE.....	4,275.00	.00	4,275.00	.00
Total.....	<u>\$ 112,542,850.89</u>	<u>\$ 89,110,928.17</u>	<u>\$ 23,494,158.75</u>	<u>\$ 16,279,013.06</u>
Non-Appropriated Funds:				
Medical Review and Safety Code Inspection.....		\$ 16,397.76		.00
Total, Public Health.....		<u>\$ 89,127,325.93</u>		<u>\$ 16,279,013.06</u>
Registration and Education:				
Appropriated Funds:				
General Revenue.....	\$ 7,046,402.00	\$ 6,738,247.38	\$ 308,154.62	\$ 600,900.52
Illinois State Dental Disciplinary.....	182,000.00	156,862.56	25,137.44	15,100.67
Illinois State Medical Disciplinary.....	720,800.00	715,751.68	5,048.32	73,000.52
Total.....	<u>\$ 7,949,202.00</u>	<u>\$ 7,610,861.62</u>	<u>\$ 338,340.38</u>	<u>\$ 689,001.71</u>
Non-Appropriated Funds:				
Real Estate Recovery.....		\$ 104,880.36		.00
Total, Registration and Education.....		<u>\$ 7,715,741.98</u>		<u>\$ 689,001.71</u>
Rehabilitation Services:				
Appropriated Funds:				
General Revenue.....	\$ 24,791,562.00	\$ 24,454,926.07	\$ 336,635.93	\$ 2,186,305.56
Illinois Veterans Rehabilitation.....	1,100,000.00	1,079,778.46	20,221.54	60,174.95
Federal Labor Projects.....	288,800.00	176,370.96	112,429.04	7,850.50
Old Age Survivors Insurance.....	21,813,100.00	18,033,901.17	3,779,198.83	1,428,694.85
Rehabilitation Services Vocational Education.....	No Approp.	48,682.21	.00	24,541.87
Vocational Rehabilitation.....	49,862,909.51	34,974,105.04	14,888,804.47	1,616,385.71
Total.....	<u>\$ 97,856,371.51</u>	<u>\$ 78,767,763.91</u>	<u>\$ 19,137,289.81</u>	<u>\$ 5,323,953.44</u>
Non-Appropriated Funds:				
DORS-CETA Training Program.....		\$ 4,538.60		\$ 1,800.25
Rehabilitation Services Elementary and Secondary Education Act.....		413,376.49		38,292.34
Rehabilitation Services Federal Grants.....		48,346.10		4,974.43
State Projects.....		102,088.10		13,985.90
Total.....		<u>\$ 568,349.29</u>		<u>\$ 59,052.92</u>
Total, Rehabilitation Services.....		<u>\$ 79,336,113.20</u>		<u>\$ 5,383,006.36</u>

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Revenue:				
Appropriated Funds:				
General Revenue.....	\$ 411,305,290.00	\$ 389,834,465.06	\$ 21,470,824.94	\$ 36,669,482.46
Motor Fuel Tax.....	27,174,132.00	16,811,029.98	10,363,102.02	1,637,988.01
Local Government Distributive.....	232,500,000.00	222,001,495.12	10,498,504.88	..00
Personal Property Tax Replacement.....	522,894,418.00	439,347,848.84	83,546,569.16	100,023,145.37
State Lottery.....	32,577,400.00	22,614,660.88	9,962,739.12	5,572,966.35
Total.....	<u>\$ 1,226,451,240.00</u>	<u>\$ 1,090,609,499.88</u>	<u>\$ 135,841,740.12</u>	<u>\$ 143,903,582.19</u>
Non-Appropriated Funds:				
Tennessee Valley Authority Local Trust.....	\$..00	\$ 99,709.44	..00	..00
County Retailers Occupation Tax.....	..00	37,477,781.76	\$ 7,961.43	..00
Illinois Tourism Tax.....	..00	2,876,142.43	..00	..00
Metro East Mass Transit District Tax.....	..00	4,910,026.17	204.73	..00
Municipal Retailers Occupation Tax.....	..00	512,575,109.40	4,306.63	..00
R.T.A. Public Transportation Tax.....	..00	1,297,580.82	85.77	..00
R.T.A. Sales Tax Trust.....	..00	275,739,044.29	107,231.50	..00
Tax Suspense Trust.....	..00	9,171.43	250.00	..00
Vehicle Use Tax Trust.....	..00	4,182,921.78	392,434.67	..00
Total.....	..00	<u>\$ 839,167,487.52</u>	<u>\$ 512,474.73</u>	<u>\$ 512,474.73</u>
Total, Revenue.....	..00	<u>\$ 1,929,776,987.40</u>	<u>\$ 551,775.62</u>	<u>\$ 144,416,056.92</u>
Transportation:				
Appropriated Funds:				
General Revenue.....	\$ 38,266,808.39	\$ 14,430,818.87	\$ 23,835,989.52	\$ 912,320.76
Road.....	1,553,488,871.63	732,837,095.80	820,651,775.83	19,670,548.96
Motor Fuel Tax - State.....	4,782,900.00	4,638,606.79	144,293.21	257,323.84
Motor Fuel Tax - Counties.....	86,800,000.00	86,465,139.98	334,860.02	7,304,061.09
Motor Fuel Tax - Municipalities.....	121,800,000.00	121,248,224.38	551,775.62	10,242,329.31
Motor Fuel Tax - Townships and Road Districts.....	39,400,000.00	39,254,112.63	145,887.37	3,315,954.11
Grade Crossing Protection.....	17,296,893.24	3,650,150.64	13,646,742.60	..00
Aeronautics.....	..00	125,845.83	154.17	1,103.10
Bi-State Public Transportation.....	6,000,000.00	5,473,378.00	526,622.00	1,212,637.00
Cycle Rider Safety Training.....	600,000.00	53,166.58	546,833.42	..00
Ownstate Public Transportation.....	7,021,189.00	6,843,374.66	177,813.34	269,293.03
Capital Development.....	13,541,411.08	3,042,327.90	10,499,083.18	..00
Transportation Bond Series A.....	313,981,216.41	106,181,505.98	207,799,710.43	..00
Transportation Bond Series B.....	179,750,639.33	35,048,137.40	144,702,501.93	..00
Dam Safety Trust.....	150,000.00	79,159.15	70,840.85	2,811.69
Federal/Local Airport.....	62,657,677.25	6,645,090.42	56,012,586.83	..00
Federal Mass Transit Trust.....	17,380,000.00	1,589,940.46	15,790,059.54	..00
Federal Surface Mining Control and Reclamation.....	44,400.00	30,412.66	13,987.34	1,988.80
Flood Control Land Lease.....	200,000.00	150,299.67	49,700.33	..00
National Flood Insurance Program.....	375,000.00	175,777.27	199,222.73	..00
River Basin Commission Trust.....	240,000.00	11,235.53	228,764.47	..00
Water Resources Lake Michigan Federal Demonstration.....	100,000.00	90,070.00	9,930.00	..00
Water Resources Planning.....	2,221,000.00	162,123.25	2,058,876.75	..00
Air Transportation Revolving.....	500,000.00	494,419.33	5,580.67	128,343.57
Total.....	<u>\$ 2,466,723,005.33</u>	<u>\$ 1,168,719,413.18</u>	<u>\$ 1,298,003,592.15</u>	<u>\$ 43,318,715.26</u>
Non-Appropriated Funds:				
Water Resources Mine Reclamation Project.....	\$..00	\$ 9,295.07	..00	..00
100T Metropolitan Sanitary District Trust.....	..00	53,516.09	..00	..00
Total.....	..00	<u>\$ 62,811.16</u>	..00	..00
Total, Transportation.....	..00	<u>\$ 1,168,782,224.34</u>	..00	<u>\$ 43,318,715.26</u>
Veterans' Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 13,718,140.00	\$ 13,457,515.90	\$ 260,624.10	\$ 2,526,816.30
Illinois Veterans Home.....	5,555,200.00	5,335,504.44	219,695.56	632,847.80
G.I. Education.....	583,800.00	425,877.95	157,922.05	21,329.73
Total, Veterans' Affairs.....	<u>\$ 19,857,140.00</u>	<u>\$ 19,218,898.29</u>	<u>\$ 638,241.71</u>	<u>\$ 3,180,993.83</u>
Illinois Arts Council:				
Appropriated Funds:				
General Revenue.....	\$ 2,870,401.00	\$ 2,815,449.62	\$ 54,951.38	\$ 149,582.94
Illinois Arts Council Federal Grant.....	798,200.00	466,549.96	331,650.04	20,780.40
Total, Illinois Arts Council.....	<u>\$ 3,668,601.00</u>	<u>\$ 3,281,999.58</u>	<u>\$ 386,601.42</u>	<u>\$ 170,363.34</u>

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Banks and Trust Companies, Commissioner of:				
Appropriated Funds:				
Bank and Trust Company.....	\$ 4,377,324.42	\$ 4,367,255.60	\$ 10,068.82	\$ 248,995.42
Bureau of the Budget:				
Appropriated Funds:				
General Revenue.....	\$ 2,667,101.00	\$ 2,178,849.46	\$ 488,251.54	\$ 128,049.43
Capital Development.....	93,300.00	91,053.49	2,246.51	17,632.00
Transportation Bond Series A.....	77,500.00	73,774.53	3,725.47	42,525.49
Transportation Bond Series B.....	18,000.00	17,898.17	101.83	11,000.00
B.O.B. Interagency Growth Policy Grant.....	134,060.00	118,371.25	15,688.75	7,858.32
Federal Labor Projects.....	245,800.00	222,840.48	22,959.52	12,157.93
Total.....	\$ 3,235,761.00	\$ 2,702,787.38	\$ 532,973.62	\$ 219,223.17
Non-Appropriated Funds:				
B.O.B. Federal Five Year Projection.....		\$ 2,261.20		\$ 2,261.20
B.O.B. Immunization Research Project.....		1,348.08		1,348.08
B.O.B. Special Federal Projects.....		12,158.46		2,506.24
Total.....		\$ 15,767.74		\$ 6,115.52
Total, Bureau of the Budget.....		\$ 2,718,555.12		\$ 225,338.69
Capital Development Board:				
Appropriated Funds:				
General Revenue.....	\$ 28,922,455.25	\$ 17,422,327.57	\$ 11,500,127.68	\$ 491,068.66
Road.....	178,500.00	41,992.18	136,507.82	7,487.65
Southern Illinois University Income.....	1,000,000.00	27,274.67	972,725.33	.00
Capital Development.....	482,350,957.94	168,495,952.39	313,855,005.55	2,418,898.36
School Construction.....	47,106,933.83	14,243,315.86	32,863,617.97	.00
C D B Contributory Trust.....	1,108,892.57	13,436.09	1,095,456.48	1,052.00
C O B Contributory Trust.....	No Approp.	10,859,897.85	.00	.00
Total.....	\$ 560,667,739.59	\$ 211,104,196.61	\$ 360,423,440.83	\$ 2,918,506.67
Non-Appropriated Funds:				
Public Building.....		\$ 25,622,310.94		\$ 10,423.85
Total, Capital Development Board.....		\$ 236,726,507.55		\$ 2,928,930.52
Civil Service Commission:				
Appropriated Funds:				
General Revenue.....	\$ 290,674.00	\$ 286,226.96	\$ 4,447.04	\$ 16,569.12
Commerce Commission:				
Appropriated Funds:				
Motor Vehicle.....	\$ 2,892,182.00	\$ 2,750,118.05	\$ 142,063.95	\$ 225,374.61
Public Utility.....	5,697,043.00	5,625,951.40	71,091.60	389,379.08
Illinois Commerce Commission Federal				
Projects Grant.....	300,000.00	296,085.10	3,914.90	25,236.00
Total.....	\$ 8,889,225.00	\$ 8,672,154.55	\$ 217,070.45	\$ 639,989.69
Non-Appropriated Funds:				
Illinois Commerce Commission EPCA.....		\$ 5,588.66		.00
Total, Commerce Commission.....		\$ 8,677,743.21		\$ 639,989.69
Court of Claims:				
Appropriated Funds:				
General Revenue.....	\$ 8,262,646.67	\$ 7,676,880.65	\$ 585,766.02	\$ 147,540.20
Road.....	431,802.64	430,978.08	824.56	7.87
Local Initiative.....	47,865.90	47,865.90	.00	.00
C. & F. S. Federal Projects.....	553.65	115.45	438.20	.00
Comprehensive Employment Services.....	18,804.22	18,804.22	.00	.00
Criminal Justice Trust.....	950.00	950.00	.00	.00
OMH/OO Federal Projects.....	2,503.74	2,503.74	.00	.00
Economic Development Services Community				
Development.....	546.00	546.00	.00	.00
Economic Opportunity.....	343.67	343.67	.00	.00
Energy Administration.....	125.00	125.00	.00	.00
Federal Energy.....	1,235.26	1,235.26	.00	.00
Federal Industrial Service.....	26.73	26.73	.00	.00
Federal Labor Projects.....	129,141.72	129,141.72	.00	.00
Federal Surface Mining Control and				
Reclamation.....	76.80	76.80	.00	.00
Maternal and Child Health Services.....	9,011.05	9,011.05	.00	.00
National Young Adult Conservation Corps -				
CETA.....	2,630.70	2,630.70	.00	.00
Old Age Survivors Insurance.....	10,449.55	10,449.55	.00	.00
OOE Elementary and Secondary Education				
Act.....	2,147.88	2,147.88	.00	.00
Public Health Services.....	822.91	822.91	.00	.00

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Court of Claims: (Concluded)				
Appropriated Funds: (Concluded)				
Rehabilitation Services Vocational				
Education.....	\$ 211.05	\$ 211.05	.00	.00
Services for Older Americans.....	633.22	633.22	.00	.00
Title III Social Security and Employ-				
ment Service.....	127,046.00	127,046.00	.00	.00
U.S.O.A. Woman and Infant Care.....	8,026.68	8,026.68	.00	.00
U.S. Environmental Protection.....	7,133.25	7,133.25	.00	.00
U.S. Food Services.....	390.12	390.12	.00	.00
Vocational Education.....	1,972.10	1,972.10	.00	.00
Vocational Rehabilitation.....	141,313.99	141,313.99	.00	.00
Communications Revolving.....	37,771.58	28,663.58	\$ 9,108.00	\$ -4,836.00
Paper and Printing Revolving.....	352.57	352.57	.00	.00
State Garage Revolving.....	3,448.74	3,378.90	69.84	.00
Working Capital Revolving.....	2,888.43	2,888.43	.00	.00
Total, Court of Claims.....	<u>\$ 9,252,871.82</u>	<u>\$ 8,656,665.20</u>	<u>\$ 596,206.62</u>	<u>\$ 142,712.07</u>
Dangerous Drugs Commission:				
Appropriated Funds:				
General Revenue.....	\$ 10,072,791.00	\$ 9,828,796.67	\$ 243,994.33	\$ 103,903.44
Dangerous Drugs Commission.....	6,478,982.00	3,027,161.97	3,451,820.03	283,078.91
Dangerous Drugs Commission.....	No Approp.	.00	.00	.00
Total.....	<u>\$ 16,551,773.00</u>	<u>\$ 12,855,958.64</u>	<u>\$ 3,695,814.36</u>	<u>\$ 386,982.35</u>
Non-Appropriated Funds:				
Dangerous Drugs Commission Block Grant.....		\$ 2,223,007.27		\$ 175,192.92
Total, Dangerous Drugs Commission.....		<u>\$ 15,078,965.91</u>		<u>\$ 562,175.27</u>
Environmental Protection Agency:				
Appropriated Funds:				
General Revenue.....	\$ 9,994,001.00	\$ 9,660,831.12	\$ 333,169.88	\$ 447,095.95
Hazardous Waste.....	550,000.00	7,702.85	542,297.15	5,552.85
Anti-Pollution.....	230,104,036.00	37,249,464.00	192,854,572.00	4,000.00
Federal Surface Mining Control and				
Reclamation.....	415,300.00	302,601.98	112,698.02	12,191.82
U.S. Environmental Protection.....	15,605,220.00	11,722,522.19	3,882,697.81	1,239,287.44
Total.....	<u>\$ 256,668,557.00</u>	<u>\$ 58,943,122.14</u>	<u>\$ 197,725,434.86</u>	<u>\$ 1,708,128.06</u>
Non-Appropriated Funds:				
EPA Mine Reclamation Project.....		\$ 4,629.02		.00
Total, Environmental Protection Agency.....		<u>\$ 58,947,751.16</u>		<u>\$ 1,708,128.06</u>
Governor's Purchased Care Review Board:				
Appropriated Funds:				
General Revenue.....	\$ 105,166.00	\$ 78,282.97	\$ 26,883.03	\$ 7,045.46
ODE Elementary and Secondary Education				
Act.....	105,566.00	97,377.14	8,188.86	7,458.42
Total, Governor's Purchased Care Review				
Board.....	<u>\$ 210,732.00</u>	<u>\$ 175,660.11</u>	<u>\$ 35,071.89</u>	<u>\$ 14,503.88</u>
Guardianship and Advocacy Commission:				
Appropriated Funds:				
General Revenue.....	\$ 2,969,501.00	\$ 2,570,380.34	\$ 399,120.66	\$ 222,315.07
Guardianship and Advocacy Commission				
Federal Grant.....	306,000.00	5,562.16	300,437.84	5,562.16
Guardianship and Advocacy Commission				
Federal Grant.....	No Approp.	41,184.96	.00	7,051.61
Total, Guardianship and Advocacy				
Commission.....	<u>\$ 3,275,501.00</u>	<u>\$ 2,617,127.46</u>	<u>\$ 699,558.50</u>	<u>\$ 234,928.84</u>
Illinois Health Finance Authority:				
Appropriated Funds:				
Health Finance Authority.....	<u>\$ 1,141,693.00</u>	<u>\$ 980,033.33</u>	<u>\$ 161,659.67</u>	<u>\$ 51,321.26</u>
Historical Library:				
Appropriated Funds:				
General Revenue.....	<u>\$ 1,708,870.00</u>	<u>\$ 1,650,013.76</u>	<u>\$ 58,856.24</u>	<u>\$ 100,399.61</u>
Human Rights, Commission on:				
Appropriated Funds:				
General Revenue.....	<u>\$ 372,301.00</u>	<u>\$ 369,804.48</u>	<u>\$ 2,496.52</u>	<u>\$ 42,322.79</u>

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

By Agency and Fund

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Agency and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Illinois Building Authority:				
Non-Appropriated Funds:				
Public Building.....		\$ 57,970,101.74		<u>.00</u>
Illinois Housing Development Authority:				
Non-Appropriated Funds:				
Housing Development Revolving.....		\$ 147,735.66		<u>.00</u>
Illinois Law Enforcement Commission:				
Appropriated Funds:				
General Revenue.....	\$ 1,159,935.00	\$ 752,529.32	\$ 407,405.68	\$ 67,914.26
Criminal Justice Trust.....	24,099,775.00	8,186,712.72	15,913,062.28	217,498.34
Total, Illinois Law Enforcement Commission.	<u>\$ 25,259,710.00</u>	<u>\$ 8,939,242.04</u>	<u>\$ 16,320,467.96</u>	<u>\$ 285,412.60</u>
Illinois Municipal Retirement System:				
Non-Appropriated Funds:				
Illinois Municipal Retirement.....		\$ 363,862,736.70		<u>\$ 1,419,207.40</u>
Illinois Environmental Facilities Financing Authority:				
Appropriated Funds:				
General Revenue.....	\$ 119,500.00	\$ 119,009.59	\$ 490.41	\$ 8,220.77
Illinois State Board of Investments:				
Non-Appropriated Funds:				
Illinois State Board of Investments.....		\$ 476,728.66		<u>\$ 26,347.05</u>
Illinois State Toll Highway Authority:				
Non-Appropriated Funds:				
Illinois State Toll Highway Construction.....		\$ 609,939.65		\$ 11,587.02
Illinois State Toll Highway Revenue.....		110,425,212.46		2,728,269.80
Total, Illinois State Toll Highway Authority.....		<u>\$ 111,035,152.11</u>		<u>\$ 2,739,856.82</u>
Illinois Department of Energy and Natural Resources:				
Appropriated Funds:				
General Revenue.....	\$ 10,303,244.00	\$ 9,928,181.41	\$ 375,062.59	\$ 164,802.00
Public Utility.....	5,155,476.00	4,699,478.93	455,997.07	1,235,114.20
Coal Development.....	22,613,200.00	9,349,869.07	13,263,330.93	4,000.00
Federal Energy.....	3,596,200.00	2,065,182.78	1,531,017.22	181,156.70
Federal Energy.....	No Approp.	13,382.14	.00	.00
Federal Surface Mining Control and Reclamation.....	No Approp.	4,253.30	.00	4,253.30
Total.....	<u>\$ 41,668,120.00</u>	<u>\$ 26,060,347.63</u>	<u>\$ 15,625,407.81</u>	<u>\$ 1,589,326.20</u>
Non-Appropriated Funds:				
Institute of Natural Resources Federal Projects Grant.....		\$ 41,229.88		\$ 7,449.48
Institute of Natural Resources Special Projects.....		18,605.09		858.90
Total.....		<u>\$ 59,834.97</u>		<u>\$ 8,308.38</u>
Total, Illinois Department of Energy and Natural Resources....		<u>\$ 26,120,182.60</u>		<u>\$ 1,597,634.58</u>
Industrial Commission:				
Appropriated Funds:				
General Revenue.....	\$ 4,417,202.00	\$ 4,358,643.83	\$ 58,558.17	\$ 369,868.33
Non-Appropriated Funds:				
Compensation Rate Adjustment.....		\$ 1,668,380.19		.00
Second Injury.....		478,058.49		199.00
Total.....		<u>\$ 2,146,438.68</u>		<u>\$ 199.00</u>
Total, Industrial Commission.....		<u>\$ 6,505,082.51</u>		<u>\$ 370,067.33</u>
Liquor Control Commission:				
Appropriated Funds:				
Dram Shop.....	\$ 898,741.00	\$ 872,311.10	\$ 26,429.90	\$ 14,838.71
Local Government Law Enforcement Officers Training Board:				
Appropriated Funds:				
General Revenue.....	\$ 1,347,160.00	\$ 1,328,783.99	\$ 18,376.01	\$ 1,057,448.24
Traffic and Criminal Conviction Surcharge.....	1,911,000.00	1,102,229.29	808,770.71	1,102,229.29
State Criminal Justice Trust.....	32,000.00	23,434.93	8,565.07	.00
Total, Local Government Law Enforcement Officers Training Board.....	<u>\$ 3,290,160.00</u>	<u>\$ 2,454,448.21</u>	<u>\$ 835,711.79</u>	<u>\$ 2,159,677.53</u>

TABLE IV (Continued)
SUMMARY OF EXPENDITURES
By Agency and Fund

Agency and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Medical Center Commission:				
Appropriated Funds:				
General Revenue.....	\$ 208,484.00	\$ 193,092.11	\$ 15,391.89	\$ 10,759.36
Medical Center Commission Income.....	60,000.00	59,970.22	29.78	46,970.22
Total, Medical Center Commission.....	<u>\$ 268,484.00</u>	<u>\$ 253,062.33</u>	<u>\$ 15,421.67</u>	<u>\$ 57,729.58</u>
Metropolitan Fair and Exposition Authority:				
Appropriated Funds:				
Metropolitan Fair and Exposition Authority Reconstruction.....	\$ 4,800,000.00	\$ 4,800,000.00	.00	.00
Pollution Control Board:				
Appropriated Funds:				
General Revenue.....	\$ 666,201.00	\$ 663,053.37	\$ 3,147.63	\$ 21,288.17
Prisoner Review Board:				
Appropriated Funds:				
General Revenue.....	\$ 594,485.00	\$ 563,197.25	\$ 31,287.75	\$ 31,972.18
Racing Board:				
Appropriated Funds:				
Agricultural Premium.....	\$ 2,515,102.00	\$ 2,383,584.65	\$ 131,517.35	\$ 132,378.86
Illinois Racetrack Improvement.....	5,000,000.00	4,776,486.98	223,513.02	416,466.72
Total, Racing Board.....	<u>\$ 7,515,102.00</u>	<u>\$ 7,160,071.63</u>	<u>\$ 355,030.37</u>	<u>\$ 548,845.58</u>
Savings and Loan Association,				
Commissioner of:				
Appropriated Funds:				
General Revenue.....	\$ 1,065,901.00	\$ 1,022,675.01	\$ 43,225.99	\$ 50,845.40
Special Review Committee on Income Tax				
Credits:				
Appropriated Funds:				
General Revenue.....	\$ 30,000.00	.00	\$ 30,000.00	.00
Special Events Commission:				
Appropriated Funds:				
General Revenue.....	\$ 200,000.00	\$ 191,673.97	\$ 8,326.03	\$ 150,945.59
State Board of Education:				
Appropriated Funds:				
General Revenue.....	\$ 426,291,633.00	\$ 422,017,519.64	\$ 4,274,113.36	\$ 51,378,962.03
Common School.....	1,710,808,955.55	1,710,710,313.85	98,641.70	141,938,417.00
Drivers Education.....	8,834,748.00	8,818,952.06	15,795.94	2,250.20
CETA Vocational Training.....	9,387,607.00	8,843,640.97	543,966.03	1,591,832.33
CETA Vocational Training.....	No Approp.	150,990.97	.00	.00
Career Education Incentive Act.....	804,905.00	468,922.90	335,982.10	10,162.41
Federal Labor Projects.....	10,198,000.00	6,516,605.24	3,681,394.76	349,666.41
Federal Nutrition Education and Training.....	1,159,713.00	761,597.98	398,115.02	-36,815.73
Federal School Lunch.....	139,700,000.00	130,694,316.91	9,005,683.09	24,675,076.52
Federal Vocational Education Advisory Council.....	276,658.00	173,390.16	103,267.84	21,723.19
National Center for Education Statistics.....	133,672.00	31,764.91	101,907.09	3,320.00
National Institute of Education.....	161,670.00	.00	161,670.00	.00
ODE Elementary and Secondary Education Act.....	277,059,805.00	217,726,169.40	59,333,635.60	4,315,001.24
Special Federal School Milk.....	11,000,000.00	3,438,215.28	7,561,784.72	398,216.24
U.S. Food Services.....	1,727,338.00	1,393,830.38	333,507.62	70,781.79
Vocational Education.....	37,795,246.00	28,536,098.32	9,259,147.68	7,449,733.38
Charles S. Mott Foundation.....	24,120.00	18,316.52	5,803.48	1,724.30
Total, State Board of Education.....	<u>\$ 2,635,364,070.55</u>	<u>\$ 2,540,300,645.49</u>	<u>\$ 95,214,416.03</u>	<u>\$ 232,170,051.31</u>
State Board of Elections:				
Appropriated Funds:				
General Revenue.....	\$ 3,796,607.00	\$ 3,229,288.55	\$ 567,318.45	\$ 49,965.60
State Emergency Services and Disaster Agency:				
Appropriated Funds:				
General Revenue.....	\$ 1,903,872.00	\$ 905,679.01	\$ 998,192.99	\$ 39,910.29
Road.....	194,000.00	174,439.50	19,560.50	.00
Federal Aid Disaster.....	13,585,137.00	2,418,467.96	11,166,669.04	5,412.33
Federal Aid Disaster.....	No Approp.	501,909.96	.00	99.00

SUMMARY OF EXPENDITURES

BY AGENCY AND FUNO

Agency and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
State Emergency Services and Disaster Agency: (Concluded)				
Federal Civil Preparedness				
Administrative.....	\$ 1,547,830.00	\$ 1,520,501.74	\$ 27,328.26	\$ 302,785.27
Federal Hardware Assistance.....	220,000.00	54,145.68	165,854.32	.00
Federal Hardware Assistance.....	No Approp.	16,385.42	.00	.00
Maintenance and Calibration.....	136,040.00	108,928.26	27,111.74	6,207.41
Maintenance and Calibration.....	No Approp.	1,730.38	.00	.00
Nuclear Civil Protection Planning.....	120,740.00	95,792.69	24,947.31	3,167.43
Total, State Emergency Services and Disaster Agency.....	<u>\$ 17,707,619.00</u>	<u>\$ 5,797,980.60</u>	<u>\$ 12,429,664.16</u>	<u>\$ 357,581.73</u>
State Employees Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 149,225.00	\$ 145,502.98	\$ 3,722.02	\$ 11,332.63
State Pensions.....	1,152,000.00	1,152,000.00	.00	.00
Total.....	<u>\$ 1,301,225.00</u>	<u>\$ 1,297,502.98</u>	<u>\$ 3,722.02</u>	<u>\$ 11,332.63</u>
Non-Appropriated Funds:				
Social Security Contributions.....		\$ 161,882,556.76		\$ 2,265.74
State Employees Retirement System.....		131,138,036.62		610,151.54
Total.....		<u>\$ 293,020,593.38</u>		<u>\$ 612,417.28</u>
Total, State Employees Retirement System.....		<u>\$ 294,318,096.36</u>		<u>\$ 623,749.91</u>
State Fire Marshal, Office of:				
Appropriated Funds:				
Fire Prevention.....	\$ 4,278,594.00	\$ 4,173,494.96	\$ 105,099.04	\$ 1,218,674.20
Fire Prevention Division.....	71,732.00	41,084.87	30,647.13	1,519.55
Total, State Fire Marshal, Office of.....	<u>\$ 4,350,326.00</u>	<u>\$ 4,214,579.83</u>	<u>\$ 135,746.17</u>	<u>\$ 1,220,193.75</u>
Teachers' Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 6,500,000.00	\$ 6,351,147.27	\$ 148,852.73	.00
State Pensions.....	3,414,000.00	3,414,000.00	.00	.00
Total.....	<u>\$ 9,914,000.00</u>	<u>\$ 9,765,147.27</u>	<u>\$ 148,852.73</u>	<u>.00</u>
Non-Appropriated Funds:				
Teachers' Retirement System.....		\$ 683,972,885.84		\$ 32,718,746.60
Total, Teachers' Retirement System.....		<u>\$ 693,738,033.11</u>		<u>\$ 32,718,746.60</u>
Teachers' Pension & Retirement System, Chicago:				
Appropriated Funds:				
General Revenue.....	\$ 700,000.00	\$ 700,000.00	.00	.00
Governor's Health and Physical Fitness Council:				
Appropriated Funds:				
General Revenue.....	\$ 62,400.00	\$ 62,155.34	\$ 244.66	\$ 4,316.86
Board of Higher Education:				
Appropriated Funds:				
General Revenue.....	\$ 31,206,226.00	\$ 30,820,886.94	\$ 385,339.06	\$ 368,731.14
Comprehensive Planning.....	171,236.00	52,844.42	118,391.58	.00
Comprehensive Planning.....	No Approp.	29,435.26	.00	.00
Federal Labor Projects.....	129,100.00	98,532.24	30,567.76	8,169.78
Higher Education Title I.....	628,978.00	79,941.55	549,036.45	.00
Total.....	<u>\$ 32,135,540.00</u>	<u>\$ 31,081,640.41</u>	<u>\$ 1,083,334.85</u>	<u>\$ 376,900.92</u>
Non-Appropriated Funds:				
Federal Higher Education.....		\$ 40,499.99		.00
Total, Board of Higher Education.....		<u>\$ 31,122,140.40</u>		<u>\$ 376,900.92</u>
Board of Governors:				
Appropriated Funds:				
General Revenue.....	\$ 862,294.00	\$ 839,197.26	\$ 23,096.74	\$ 22,626.01
Board of Governors Cooperative Com- puter Center Revolving.....	2,434,400.00	2,392,168.23	42,231.77	47,240.26
Total, Board of Governors.....	<u>\$ 3,296,694.00</u>	<u>\$ 3,231,365.49</u>	<u>\$ 65,328.51</u>	<u>\$ 69,866.27</u>

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Chicago State University:				
Appropriated Funds:				
General Revenue.....	\$ 21,042,484.00	\$ 21,042,401.27	\$ 82.73	\$ 74,380.71
Board of Governors, Chicago State				
University Income.....	3,896,500.00	3,851,953.57	44,546.43	986,128.96
Total, Chicago State University.....	<u>\$ 24,938,984.00</u>	<u>\$ 24,894,354.84</u>	<u>\$ 44,629.16</u>	<u>\$ 1,060,509.67</u>
Eastern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 23,771,137.00	\$ 23,770,930.18	\$ 206.82	\$ 727,625.94
Board of Governors, Eastern Illinois				
University Income.....	7,242,100.00	7,214,064.80	28,035.20	974,028.09
Total, Eastern Illinois University.....	<u>\$ 31,013,237.00</u>	<u>\$ 30,984,994.98</u>	<u>\$ 28,242.02</u>	<u>\$ 1,701,654.03</u>
Governors State University:				
Appropriated Funds:				
General Revenue.....	\$ 15,021,560.00	\$ 15,021,560.00	.00	\$ 411,491.38
Board of Governors, Governor's State				
University Income.....	2,302,200.00	2,283,639.18	18,560.82	462,254.41
Total, Governors State University.....	<u>\$ 17,323,760.00</u>	<u>\$ 17,305,199.18</u>	<u>\$ 18,560.82</u>	<u>\$ 873,745.79</u>
Northeastern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 21,359,749.00	\$ 21,359,369.18	\$ 379.82	\$ 149,164.68
Board of Governors, Northeastern Illi-				
nois University Income.....	5,567,900.00	5,562,108.51	5,791.49	500,422.76
Total, Northeastern Illinois University....	<u>\$ 26,927,649.00</u>	<u>\$ 26,921,477.69</u>	<u>\$ 6,171.31</u>	<u>\$ 649,587.44</u>
Western Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 34,014,495.00	\$ 34,014,090.50	\$ 404.50	\$ 2,277,605.11
Board of Governors, Western Illinois				
University Income.....	8,956,000.00	8,921,759.07	34,240.93	1,294,276.98
Total, Western Illinois University.....	<u>\$ 42,970,495.00</u>	<u>\$ 42,935,849.57</u>	<u>\$ 34,645.43</u>	<u>\$ 3,571,882.09</u>
Board of Regents:				
Appropriated Funds:				
General Revenue.....	\$ 608,292.00	\$ 595,095.53	\$ 13,196.47	\$ 25,419.64
Illinois State University:				
Appropriated Funds:				
General Revenue.....	\$ 47,347,840.00	\$ 47,341,324.87	\$ 6,515.13	\$ 214,511.50
Board of Regents, Illinois State				
University Income.....	13,136,362.00	12,965,713.39	170,648.61	1,520,431.74
Total.....	<u>\$ 60,484,202.00</u>	<u>\$ 60,307,038.26</u>	<u>\$ 177,163.74</u>	<u>\$ 1,734,943.24</u>
Non-Appropriated Funds:				
Board of Governors Bond Revenue.....		\$ 19,905,311.41		.00
Total, Illinois State University.....		<u>\$ 80,212,349.67</u>		<u>\$ 1,734,943.24</u>
Northern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 61,879,035.00	\$ 61,871,148.70	\$ 7,886.30	\$ 1,676,064.81
Board of Regents, Northern Illinois				
University Income.....	16,118,196.00	16,051,414.73	66,781.27	3,106,970.44
Total, Northern Illinois University.....	<u>\$ 77,997,231.00</u>	<u>\$ 77,922,563.43</u>	<u>\$ 74,667.57</u>	<u>\$ 4,783,035.25</u>
Sangamon State University:				
Appropriated Funds:				
General Revenue.....	\$ 13,277,400.00	\$ 13,273,879.99	\$ 3,520.01	\$ 626,117.48
Board of Regents, Sangamon State				
University Income.....	1,749,900.00	1,655,792.83	94,107.17	320,182.13
Total, Sangamon State University.....	<u>\$ 15,027,300.00</u>	<u>\$ 14,929,672.82</u>	<u>\$ 97,627.18</u>	<u>\$ 946,299.61</u>
Southern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 132,673,382.00	\$ 132,672,062.36	\$ 1,319.64	\$ 6,421,765.17
Southern Illinois University Income.....	33,663,005.95	29,626,774.13	4,036,231.82	1,611,752.33
Total, Southern Illinois University Income.	<u>\$ 166,336,387.95</u>	<u>\$ 162,298,836.49</u>	<u>\$ 4,037,551.46</u>	<u>\$ 8,033,517.50</u>

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
University of Illinois:				
Appropriated Funds:				
General Revenue.....	\$ 358,580,131.00	\$ 358,569,042.79	\$ 11,088.21	\$ 13,846,737.99
University Income (U. of I.).....	45,984,700.00	45,859,136.59	125,563.41	7,409,543.19
Agricultural Premium.....	5,381,003.00	5,380,904.33	98.67	316,596.61
Fire Prevention.....	669,724.00	651,106.83	18,617.17	302,950.18
Real Estate Research and Education.....	170,000.00	111,995.07	58,004.93	78,048.83
Illinois Land Grant Collegiate Athletic.....	842,334.00	842,334.00	.00	842,334.00
Total.....	<u>\$ 411,627,892.00</u>	<u>\$ 411,414,519.61</u>	<u>\$ 213,372.39</u>	<u>\$ 22,796,210.80</u>
Non-Appropriated Funds:				
Morrill Trust.....		\$ 50,000.00		\$ 50,000.00
Total, University of Illinois.....		<u>\$ 411,464,519.61</u>		<u>\$ 22,846,210.80</u>
Illinois Community College Board:				
Appropriated Funds:				
General Revenue.....	\$ 163,274,724.00	\$ 163,230,523.25	\$ 44,200.75	\$ 17,033.61
Non-Appropriated Funds:				
Illinois Community College Board.....		\$ 37,423.62		\$ 12,003.26
Total, Illinois Community College Board.....		<u>\$ 163,267,946.87</u>		<u>\$ 29,036.87</u>
State Community College of East St. Louis:				
Appropriated Funds:				
General Revenue.....	\$ 3,226,200.00	\$ 3,213,987.88	\$ 12,212.12	\$ 200,366.50
State Community College of East St. Louis Income.....	315,000.00	270,917.57	44,082.43	42,985.59
State Community College of East St. Louis Contracts and Grants.....	1,492,000.00	1,229,074.56	262,925.44	300,180.94
Total, State Community College of East St. Louis.....	<u>\$ 5,033,200.00</u>	<u>\$ 4,713,980.01</u>	<u>\$ 319,219.99</u>	<u>\$ 543,533.03</u>
State Scholarship Commission:				
Appropriated Funds:				
General Revenue.....	\$ 90,180,505.00	\$ 87,563,360.45	\$ 2,617,144.55	\$ 4,170,758.86
Federal Student Incentive Trust.....	4,250,000.00	4,214,886.75	35,113.25	16,109.14
State Scholarship Commission Educational Information Center.....	89,012.00	7,812.25	81,199.75	.00
State Scholarship Commission Educational Information Center.....	No Approp.	13,162.09	.00	13,162.09
State Student Financial Aid Training.....	25,320.00	3,923.92	21,396.08	.00
State Student Financial Aid Training.....	No Approp.	9,865.98	.00	.00
State Scholarship Commission Student Loan.....	23,676,179.00	20,119,688.56	3,556,490.44	5,299,701.92
Total.....	<u>\$ 118,221,016.00</u>	<u>\$ 111,932,700.00</u>	<u>\$ 6,311,344.07</u>	<u>\$ 9,499,732.01</u>
Non-Appropriated Funds:				
ISSC Loan Purchase Program Payroll Trust.....		\$ 827,158.40		\$ 46,310.66
Total, State Scholarship Commission.....		<u>\$ 112,759,858.40</u>		<u>\$ 9,546,042.67</u>
Universities Retirement System:				
Appropriated Funds:				
State Pensions.....	\$ 1,248,000.00	\$ 1,248,000.00	.00	.00
Universities Civil Service Merit Board:				
Appropriated Funds:				
General Revenue.....	\$ 582,321.00	\$ 581,279.79	\$ 1,041.21	\$ 5,971.08
GRAND TOTALS:				
Appropriated Funds.....	\$14,365,173,247.12	\$11,852,476,635.80	\$2,512,696,611.32	\$ 820,628,107.13
Appropriated Funds.....	No Approp.	39,207,973.25	.00	694,366.84
Total.....	<u>\$14,365,173,247.12</u>	<u>\$11,891,684,609.05</u>	<u>\$2,512,696,611.32</u>	<u>\$ 821,322,473.97</u>
Non-Appropriated Funds.....				
Total, All Funds.....		<u>\$ 2,508,026,711.98</u>		<u>\$ 46,242,918.29</u>
		<u>\$14,399,711,321.03</u>		<u>\$ 867,565,392.26</u>

TABLE V
SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1982

Detailed
Appropriations, Expenditures
and Amounts Lapsed

Detailed Expenditures
By Agency and Division
By Object
Classified by Category and Fund

Sequence of Agencies

Legislative
Judicial
Constitutional Elected Officers
Departments
Other Agencies
Higher Education

LEGISLATIVE AGENCIES

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 42,452,562.00	\$ 37,353,708.86	\$ 5,098,853.14	\$ 3,546,983.59
State Pensions.....	24,000.00	24,000.00	.00	.00
Commission on Intergovernmental Cooperation.....	50,000.00	.00	50,000.00	.00
Legislative Council Elevator and Ware- house Bankruptcies Project.....	19,400.00	19,344.85	55.15	578.00
Legislative Council National Science Foundation Grant.....	64,517.00	26,413.25	38,103.75	540.99
Total.....	\$ 42,610,479.00	\$ 37,423,466.96	\$ 5,187,012.04	\$ 3,548,102.58
Permanent Improvements:				
General Revenue.....	\$ 2,000.00	\$ 1,621.77	\$ 378.23	\$ 180.02
Capital Development.....	3,500,000.00	1,120,000.00	2,380,000.00	.00
Total.....	\$ 3,502,000.00	\$ 1,121,621.77	\$ 2,380,378.23	\$ 180.02
Refunds:				
General Revenue.....	\$ 500.00	.00	500.00	.00
Total, Appropriations.....	<u>\$ 46,112,979.00</u>	<u>\$ 38,545,088.73</u>	<u>\$ 7,567,890.27</u>	<u>\$ 3,548,282.60</u>
NON-APPROPRIATED FUNDS:				
Operations:				
Commission on Children Federal Grant.....	\$	72,840.05		.00
Council on Nutrition Special Projects.....		3,937.11		\$ 1,222.04
County Problems Study Commission Federal Grant.....		15,983.09		.00
General Assembly Retirement.....		86,640.74		16,338.47
Legislative Council Education and Training.....		76.82		.00
Total.....		\$ 179,477.81		\$ 17,560.51
Awards and Grants:				
General Assembly Retirement.....	\$	2,096,378.66		\$ -297.25
School Problems Commission National Grant.....		7,500.00		.00
Total.....		\$ 2,103,878.66		\$ -297.25
Refunds:				
Commission on Children Federal Grant.....	\$	1,853.95		.00
General Assembly Retirement.....		37,440.02		.00
Total.....		\$ 39,293.97		.00
Total, Non-Appropriated Funds.....		<u>\$ 2,322,650.44</u>		<u>\$ 17,263.26</u>
Total, Legislative Agencies.....		<u>\$ 40,867,739.17</u>		<u>\$ 3,565,545.86</u>
General Assembly Senate General Revenue Fund Operations				
Ordinary and Contingent Expenses of Legislative Leadership and Legis- lative Staff Assistants, for the President.....				
	\$ 1,750,000.00	\$ 1,621,739.26	\$ 128,260.74	\$ 10,179.96
Ordinary and Contingent Expenses of Legis- lative Leadership and Legislative Staff Assistants, for the Minority Leader.....				
	1,750,000.00	1,388,567.30	361,432.70	7,230.80
Ordinary and Incidental Expenses of Com- mittees, General Staff, Operations and Printing of Senate Debate.....				
	1,582,500.00	1,417,593.03	164,906.97	178,895.74
Purchasing on Contract of Printing, Bind- ing, Paper, Stationery and Office Supplies. Allowances for Particular and Additional Services Appertaining to or Entailed by Officers, for the President.....				
	235,000.00	146,227.76	88,772.24	37,094.57
	35,000.00	13,397.90	21,602.10	300.00

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

63

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Assembly Senate General Revenue Fund Operations (Concluded)				
Allowances for Particular and Additional Services Appertaining to or Entailed by Officers, for Minority Leader.....	\$ 35,000.00	\$ 7,303.27	\$ 27,696.73	312.20
Travel Expenses to Springfield of Members on Official Business when the General Assembly is not in Session.....	50,000.00	30,659.40	19,340.60	.00
District Allowances, for the President of the Senate.....	<u>1,003,000.00</u>	<u>927,244.40</u>	<u>75,755.60</u>	<u>41,768.74</u>
Total.....	\$ 6,440,500.00	\$ 5,552,732.32	\$ 887,767.68	\$ 275,782.01
General Assembly House of Representatives General Revenue Fund Operations				
Ordinary and Contingent Expenses of Legislative Leadership and Legislative Staff Assistants, for the Speaker.....	\$ 1,140,000.00	\$ 992,890.53	\$ 147,109.47	\$ 36,233.75
Ordinary and Contingent Expenses of Legis- lative Leadership and Legislative Staff Assistants, for the Minority Leader.....	1,140,000.00	1,018,725.96	121,274.04	122,149.50
Ordinary and Incidental Expenses of Committees, General Staff, Operations and Printing of House Debate.....	3,215,000.00	2,867,369.82	347,630.18	200,347.94
For Per Diem Employees.....	200,000.00	179,931.78	20,068.22	27,127.10
Purchasing on Contract of Printing, Bind- ing, Paper, Stationery and Office Supplies.	425,000.00	207,591.83	217,408.17	81,235.22
Allowances for Particular and Additional Services Appertaining to or Entailed by Officers, for Minority Leader.....	35,000.00	32.60	34,967.40	.00
Travel Expenses to Springfield of Members on Official Business when the General Assembly is not in Session.....	175,000.00	105,407.05	69,592.95	1,653.60
Expenses of Special Committees of the House.	<u>60,000.00</u>	<u>42,238.86</u>	<u>17,761.14</u>	<u>1,167.00</u>
Ordinary and Incidental Expenses of the Research Staffs, and Operations, for the Speaker.....	1,150,000.00	1,100,740.16	49,259.84	107,385.43
Ordinary and Incidental Expenses of the Research Staffs, and Operations, for the Minority Leader.....	1,150,000.00	1,057,334.19	92,665.81	200,136.60
District Allowances, for the Speaker of the House of Representatives.....	3,009,000.00	2,831,152.83	177,847.17	104,745.65
Expenses of Standing Committees, for Hearings when the General Assembly is not in Session.....	200,000.00	70,019.67	129,980.33	37,061.40
Allowances for Particular and Additional Services Appertaining to or Entailed by Officers, for the Speaker.....	<u>35,000.00</u>	<u>.00</u>	<u>35,000.00</u>	<u>.00</u>
Total.....	\$ 11,934,000.00	\$ 10,473,435.28	\$ 1,460,564.72	\$ 919,243.19
General Assembly Joint Committees General Revenue Fund Operations				
Ordinary and Contingent Expenses of the Joint Committees.....	\$ 50,000.00	\$ 5,954.62	\$ 44,045.38	\$ 323.76
Ordinary and Contingent Expenses for the Bipartisan House Committee on the Medical Assistance Program.....	75,000.00	75,000.00	.00	75,000.00
Ordinary and Contingent Expenses of the Joint Condominium Study Committee.....	<u>50,000.00</u>	<u>50,000.00</u>	<u>.00</u>	<u>10,423.13</u>
Total.....	\$ 175,000.00	\$ 130,954.62	\$ 44,045.38	\$ 85,746.89

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Auditor General General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,546,988.00	\$ 1,518,165.63	\$ 28,822.37	\$ 63,322.77
Contribution, State Employee Retirement.....	68,319.00	68,318.96	.04	2,849.60
Contribution Social Security.....	103,600.00	95,736.33	7,863.67	4,144.98
Contractual Services.....	219,700.00	216,214.94	3,485.06	6,012.62
Travel.....	82,100.00	65,522.62	16,577.38	3,573.59
Commodities.....	18,100.00	17,285.96	814.04	1,315.00
Printing.....	12,820.00	9,899.36	2,920.64	808.80
Equipment.....	10,900.00	10,620.88	279.12	5,749.87
Electronic Data Processing.....	151,000.00	147,486.21	3,513.79	20,291.83
Telecommunications Services.....	38,100.00	37,492.02	607.98	6,389.76
Operation Automotive Equipment.....	6,200.00	4,085.62	2,114.38	324.65
Audits, Studies and Investigations.....	6,474,800.00	5,825,457.97	649,342.03	1,317,830.85
Auditing State Agency Reports as Required by Financial Reporting System Which is in Accordance with GAAP.....	106,600.00	96,889.00	9,711.00	.00
Support of the Governmental Accounting Standards Setting Program of National Council on Governmental Accounting.....	25,000.00	.00	25,000.00	.00
Total.....	\$ 8,864,227.00	\$ 8,113,175.50	\$ 751,051.50	\$ 1,432,614.32
Auditor General General Office General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 2,000.00	\$ 1,621.77	\$ 378.23	\$ 180.02
Economic and Fiscal Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 400,600.00	\$ 345,065.95	\$ 55,534.05	.00
Contribution, State Employee Retirement.....	17,386.00	16,528.14	1,857.86	\$ 44.86
Contribution Social Security.....	26,900.00	21,846.59	5,053.41	.00
Contractual Services.....	34,000.00	26,331.20	7,668.80	3,159.75
Travel.....	13,000.00	6,343.57	6,656.43	.00
Commodities.....	3,000.00	2,885.55	114.45	375.75
Printing.....	5,935.00	2,141.48	3,793.52	75.00
Equipment.....	1,066.00	1,064.25	1.75	.00
Electronic Data Processing.....	36,000.00	32,816.08	3,183.92	228.15
Telecommunications Services.....	9,500.00	7,213.83	2,286.17	1,215.15
Total.....	\$ 547,387.00	\$ 461,236.64	\$ 86,150.36	\$ 5,098.66
Intergovernmental Cooperation, Illinois Commission on Springfield Office General Revenue Fund Operations				
Regular Positions.....	\$ 276,700.00	\$ 261,539.67	\$ 15,160.33	.00
Contribution, State Employee Retirement.....	12,009.00	11,761.96	247.04	.00
Contribution Social Security.....	18,000.00	16,396.57	1,603.43	.00
Contractual Services.....	274,400.00	231,395.87	43,004.13	\$ 3,465.08
Travel.....	55,000.00	53,826.44	1,173.56	431.34
Commodities.....	2,900.00	2,853.33	46.67	356.78
Printing.....	6,000.00	4,074.80	1,925.20	2,661.15
Equipment.....	4,000.00	3,759.60	240.40	1,613.10
Telecommunications Services.....	10,500.00	10,428.45	71.55	1,528.26
Ordinary and Contingent Expenses, Additional.....	40,000.00	26,896.78	13,103.22	26,896.78
Total.....	\$ 699,509.00	\$ 622,933.47	\$ 76,575.53	\$ 36,972.49

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Intergovernmental Cooperation, Illinois Commission on Springfield Office Commission on Intergovernmental Cooperation Trust Fund Operations				
For Purposes of the Commission as Provided by Law.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Intergovernmental Cooperation, Illinois Commission on Washington, D.C. Office General Revenue Fund Operations				
Regular Positions.....	\$ 132,500.00	\$ 115,988.50	\$ 16,511.50	.00
Contribution, State Employee Retirement.....	5,751.00	5,220.99	530.01	.00
Contribution Social Security.....	8,900.00	6,636.63	2,263.37	.00
Contractual Services.....	36,500.00	34,800.76	1,699.24	\$ 1,712.87
Travel.....	15,000.00	14,227.50	772.50	326.00
Commodities.....	956.00	895.29	60.71	82.41
Equipment.....	2,000.00	1,625.38	374.62	533.00
Telecommunications Services.....	8,044.00	2,882.90	5,161.10	698.96
Total.....	\$ 209,651.00	\$ 182,277.95	\$ 27,373.05	\$ 3,353.24
Legislative Information System General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 652,987.00	\$ 566,751.08	\$ 86,235.92	\$ 36,273.48
Contribution, State Employee Retirement.....	28,340.00	25,504.62	2,835.38	1,632.39
Contribution Social Security.....	43,954.00	36,358.98	7,595.02	2,413.46
Contractual Services.....	326,699.00	228,687.80	98,011.20	22,613.06
Contractual Services for Development of a Data Base for the Administrative Rules.....	100,000.00	3,921.03	96,078.97	.00
Travel.....	16,000.00	10,991.21	5,008.79	.00
Commodities.....	7,500.00	6,867.52	632.48	3,161.15
Printing.....	27,600.00	22,769.05	4,830.95	7,427.40
Equipment.....	11,600.00	11,226.47	373.53	4,953.47
Electronic Data Processing.....	1,226,854.00	1,023,361.81	203,492.19	91,154.22
Telecommunications Services.....	86,100.00	74,797.19	11,302.81	16,901.15
Development and Operation of Financial Management System.....	150,000.00	58,008.32	91,991.68	10,520.43
Total.....	\$ 2,677,634.00	\$ 2,069,245.08	\$ 608,388.92	\$ 197,050.21
Legislative Information System General Operations General Revenue Fund Refunds				
Refunds.....	\$ 500.00	.00	\$ 500.00	.00
Legislative Audit Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 74,800.00	\$ 74,762.50	\$ 37.50	.00
Contribution, State Employee Retirement.....	3,371.00	3,364.39	6.61	\$ 26.96
Contribution Social Security.....	2,800.00	2,787.27	12.73	.00
Contractual Services.....	9,575.00	6,126.79	3,448.21	100.00
Travel.....	10,000.00	6,364.58	3,635.42	.00
Commodities.....	800.00	629.65	170.35	.00
Printing.....	2,900.00	1,993.00	907.00	.00
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	1,400.00	1,228.20	171.80	166.56
Total.....	\$ 105,647.00	\$ 97,256.38	\$ 8,390.62	\$ 293.52

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Legislative Council Research Department General Revenue Fund Operations				
Regular Positions.....	\$ 578,159.00	\$ 551,798.29	\$ 26,360.71	\$ 90.00
Contribution, State Employee Retirement.....	25,092.00	24,850.76	241.24	.00
Contribution Social Security.....	30,298.00	28,399.08	1,898.92	6.03
Contractual Services.....	44,100.00	43,998.11	101.89	2,739.33
Travel.....	13,940.00	13,640.34	299.66	.00
Commodities.....	7,386.00	7,219.48	166.52	1,435.36
Printing.....	7,641.00	7,640.43	.57	.00
Equipment.....	10,433.00	10,398.93	34.07	6,362.25
Telecommunications Services.....	18,680.00	16,249.52	2,430.48	3,318.71
Science Unit Operating Expenses.....	8,337.00	8,332.86	4.14	994.40
Expenses of a Program in Oral History of the General Assembly.....	40,100.00	40,010.90	89.10	410.90
Expenses of the Legislative Staff Intern Program Including Stipends, Tuition and Administration for 18 Persons.....	153,800.00	121,926.38	31,873.62	15,205.15
Total.....	\$ 937,966.00	\$ 874,465.08	\$ 63,500.92	\$ 30,562.13
Legislative Council Research Department Legislative Council Elevator and Warehouse Bankruptcies Fund Operations				
Continuation of a Study of Characteristics of Grain Elevator and Warehouse Bankruptcies.....				
	\$ 19,400.00	\$ 19,344.85	\$ 55.15	\$ 578.00
Legislative Council Research Department Legislative Council National Science Foundation Grant Fund Operations				
Expenses of a State Science, Engineering and Technology Improvement Program.....				
	\$ 64,517.00	\$ 26,413.25	\$ 38,103.75	\$ 540.99
Legislative Council Research Department Legislative Council Education and Training Fund Operations				
Expenses of Conducting and Attending Edu- cational and Training Programs, 1973 National Legislative Conference Host Grant.				
	Non-Approp.	\$ 76.82	.00	.00
Legislative Council Service Unit General Revenue Fund Operations				
Regular Positions.....	\$ 305,838.00	\$ 291,149.51	\$ 14,688.49	\$ 4,266.80
Contribution, State Employee Retirement.....	13,273.00	13,102.17	170.83	192.01
Contribution Social Security.....	18,339.00	15,955.50	2,383.50	285.88
Contractual Services.....	53,698.00	49,047.40	4,650.60	1,234.15
Commodities.....	66,200.00	57,969.23	8,230.77	23,137.07
Printing.....	52,000.00	46,342.89	5,657.11	10,250.85
Equipment.....	84,900.00	84,275.52	624.48	34,214.54
Total.....	\$ 594,248.00	\$ 557,842.22	\$ 36,405.78	\$ 73,581.30
Illinois Legislative Investigating Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 506,100.00	\$ 497,799.73	\$ 8,300.27	.00
Regular Positions, Additional.....	35,900.00	25,281.45	10,618.55	.00
Contribution, State Employee Retirement.....	22,400.00	22,399.04	.96	.00
Contributions, State Employees Retirement System, Additional.....	1,165.00	1,137.67	27.33	.00
Contribution Social Security.....	31,780.00	31,765.16	14.84	.00
Social Security Contributions, Additional...	1,700.00	1,693.88	6.12	.00
Contractual Services.....	80,800.00	80,690.00	110.00	\$ 6,821.19

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Illinois Legislative Investigating Commission General Office General Revenue Fund Operations (Concluded)				
Contractual Services, Additional.....	\$ 14,800.00	\$ 13,511.30	\$ 1,288.70	\$ 1,986.25
Travel.....	14,000.00	13,990.73	9.27	1,590.09
Travel, Additional.....	4,700.00	2,408.24	2,291.76	2,408.24
Commodities.....	2,900.00	2,405.65	494.35	98.26
Commodities, Additional.....	2,100.00	1,881.65	218.35	.00
Printing.....	19,800.00	19,741.40	58.60	75.00
Printing, Additional.....	35,700.00	12,569.84	23,130.16	6,741.99
Equipment.....	13,870.00	13,862.18	7.82	3,506.71
Equipment, Additional.....	19,750.00	19,734.20	15.80	6,704.30
Telecommunications Services.....	13,000.00	12,004.65	995.35	2,754.66
Operation Automotive Equipment.....	25,900.00	25,886.67	13.33	2,843.92
Total.....	\$ 846,365.00	\$ 798,763.44	\$ 47,601.56	\$ 35,530.61
Legislative Reference Bureau General Office General Revenue Fund Operations				
Regular Positions.....	\$ 724,600.00	\$ 694,111.96	\$ 30,488.04	\$ 4,230.02
Contribution, State Employee Retirement.....	31,448.00	31,236.45	211.55	190.35
Contribution Social Security.....	37,000.00	33,670.11	3,329.89	254.89
Contractual Services.....	44,400.00	40,247.40	4,152.60	7,034.86
Travel.....	6,000.00	3,803.91	2,196.09	.00
Commodities.....	5,500.00	5,337.03	162.97	2,817.50
Printing.....	6,100.00	6,055.81	44.19	50.00
Equipment.....	20,000.00	18,239.33	1,760.67	4,757.88
Telecommunications Services.....	13,500.00	10,674.20	2,825.80	1,634.59
Expenses Connected with Preparing, Publish- ing and Distributing the Legislative Digest.....	475,000.00	342,330.00	132,670.00	93,515.23
Total.....	\$ 1,363,548.00	\$ 1,185,706.20	\$ 177,841.80	\$ 114,485.32
Aggregate Mining Problems Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 9,000.00	\$ 6,712.87	\$ 2,287.13	\$ 89.80
Agent Orange Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 30,000.00	\$ 2,270.96	\$ 27,729.04	\$ 596.20
Atomic Energy, Commission on General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 69,300.00	\$ 66,838.64	\$ 2,461.36	\$ 4,969.31
Children, Commission on General Office General Revenue Fund Operations				
Regular Positions.....	\$ 116,226.00	\$ 113,576.24	\$ 2,649.76	\$ 5,224.29
Contribution, State Employee Retirement.....	5,120.00	5,111.02	8.98	235.09
Contribution Social Security.....	7,000.00	6,636.91	363.09	307.64
Contractual Services.....	27,625.00	27,217.22	407.78	320.49
Travel.....	22,847.00	16,651.83	6,195.17	719.25
Commodities.....	4,000.00	3,840.96	159.04	1,287.21
Printing.....	5,625.00	5,612.53	12.47	3,484.45
Equipment.....	3,791.00	3,789.06	1.94	3,505.06

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Children, Commission on General Office General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 5,125.00	\$ 2,611.74	\$ 2,513.26	\$ 596.85
Total.....	\$ 197,359.00	\$ 185,047.51	\$ 12,311.49	\$ 15,680.33
Children, Commission on General Office Commission on Children Federal Grants Fund Operations				
Expenses of the Illinois White House Conference on Children and Youth, Depart- ment of Health and Human Services Grant #90-CG7.....	Non-Approp.	\$ 72,840.05	.00	.00
Children, Commission on General Office Commission on Children Federal Grants Fund Refunds				
Refund of Unused Cash Advanced from U.S. Department of Health and Human Services....	Non-Approp.	\$ 1,853.95	.00	.00
Chicago Community Schools Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 30,000.00	\$ 30,000.00	.00	\$ 29,795.75
Cities and Villages Problems Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 70,000.00	\$ 68,638.66	\$ 1,361.34	\$ 2,078.28
County Problems Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 65,064.00	\$ 64,702.00	\$ 362.00	.00
Contribution, State Employee Retirement.....	2,824.00	2,813.51	10.49	.00
Contribution Social Security.....	4,360.00	4,271.67	88.33	.00
Contractual Services.....	30,000.00	29,306.28	693.72	\$ 773.04
Travel.....	8,500.00	6,465.33	2,034.67	.00
Commodities.....	1,000.00	984.54	15.46	.00
Printing.....	2,500.00	2,431.31	68.69	142.37
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	2,000.00	1,627.21	372.79	511.99
Ordinary and Contingent Expenses, Additional.....	20,000.00	19,822.78	177.22	2,669.39
Total.....	\$ 136,249.00	\$ 132,424.63	\$ 3,824.37	\$ 4,096.79
County Problems Commission General Office County Problems Study Commission Federal Grant Fund Operations				
Development of an Assessment of Illinois County Jails, National Institute of Corrections Grant #CJ-6.....	Non-Approp.	\$ 15,983.09	.00	.00

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Criminal Sentencing Commission				
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 44,896.00	\$ 44,896.00	.00	.00
Contribution, State Employee Retirement.....	2,020.32	2,020.32	.00	.00
Contribution Social Security.....	2,703.00	1,695.99	\$ 1,007.01	.00
Contractual Services.....	74,061.93	49,861.98	24,199.95	\$ 5,432.91
Travel.....	6,000.00	5,576.90	423.10	1,066.20
Commodities.....	1,500.00	315.67	1,184.33	132.80
Printing.....	1,200.00	342.48	857.52	.00
Equipment.....	1,574.75	1,574.75	.00	1,574.75
Telecommunications Services.....	<u>2,676.00</u>	<u>968.27</u>	<u>1,707.73</u>	<u>329.54</u>
Total.....	\$ 136,632.00	\$ 107,252.36	\$ 29,379.64	\$ 8,536.20
Economic Development, Commission on				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 44,000.00	\$ 21,700.08	\$ 22,299.92	.00
Contribution, State Employee Retirement.....	1,910.00	976.56	933.44	.00
Contribution Social Security.....	3,000.00	1,448.97	1,551.03	.00
Contractual Services.....	50,800.00	38,292.07	12,507.93	\$ 711.04
Travel.....	34,000.00	18,184.45	15,815.55	939.73
Commodities.....	600.00	92.62	507.38	17.61
Printing.....	8,000.00	1,086.65	6,913.35	.00
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	<u>3,000.00</u>	<u>2,557.92</u>	<u>442.08</u>	<u>446.40</u>
Total.....	\$ 145,311.00	\$ 84,339.32	\$ 60,971.68	\$ 2,114.78
Ethnic Heritage Commission				
General Operations				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses.....	\$ 59,600.00	\$ 59,598.12	\$ 1.88	\$ 2,158.56
Transportation Expenses Related to the State Ethnic Heritage Festival.....	<u>41,400.00</u>	<u>41,229.34</u>	<u>170.66</u>	<u>2,972.34</u>
Total.....	\$ 101,000.00	\$ 100,827.46	\$ 172.54	\$ 5,130.90
Election Laws Commission				
General Office				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses.....	\$ 15,000.00	\$ 2,719.84	\$ 12,280.16	.00
Illinois Energy Resources Commission				
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 160,224.00	\$ 151,951.91	\$ 8,272.09	.00
Contribution, State Employee Retirement.....	6,954.00	6,838.26	115.74	.00
Contribution Social Security.....	9,380.00	9,041.91	338.09	.00
Contractual Services.....	51,518.00	48,646.42	2,871.58	\$ 448.40
Travel.....	35,600.00	35,481.87	118.13	964.61
Commodities.....	2,802.00	2,678.73	123.27	321.54
Printing.....	1,000.00	914.77	85.23	722.10
Equipment.....	870.00	682.03	187.97	343.15
Telecommunications Services.....	<u>7,490.00</u>	<u>7,399.44</u>	<u>90.56</u>	<u>982.15</u>
Total.....	\$ 275,838.00	\$ 263,635.34	\$ 12,202.66	\$ 3,781.95

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Assembly Retirement System General Office General Revenue Fund Operations				
State Contributions to the General Assembly Retirement System..... \$	1,426,000.00	\$ 1,426,000.00	.00	.00
General Assembly Retirement System General Office State Pensions Fund Operations				
State Contributions to the General Assembly Retirement System Pursuant to Section 8.12 of the Finance Act..... \$	24,000.00	\$ 24,000.00	.00	.00
General Assembly Retirement System General Office General Assembly Retirement Fund Operations				
Administrative Expenses.....	Non-Approp.	\$ 67,284.27	.00	\$ 16,338.47
Non-Recurring Refunds and Distributions.....	Non-Approp.	<u>19,356.47</u>	<u>.00</u>	<u>.00</u>
Total.....		\$ 86,640.74	.00	\$ 16,338.47
General Assembly Retirement System General Office General Assembly Retirement Fund Awards and Grants				
Annuity Payments to Retirees.....	Non-Approp.	\$ 2,096,378.66	.00	\$ -297.25
General Assembly Retirement System General Office General Assembly Retirement Fund Refunds				
Refunds of Contributions.....	Non-Approp.	\$ 37,440.02	.00	.00
Illinois Mississippi River Parkway Commission General Operations General Revenue Fund Operations				
Ordinary and Contingent Expenses..... \$	20,000.00	\$ 19,290.88	\$ 709.12	\$ 5,000.00
Illinois Public Employees Pension Laws Commission General Office General Revenue Fund Operations				
Regular Positions..... \$	59,570.00	\$ 56,460.50	\$ 3,109.50	.00
Contribution, State Employee Retirement.....	2,585.00	2,540.70	44.30	\$ 27.94
Contribution Social Security.....	3,970.00	3,769.36	200.64	.00
Contractual Services.....	84,230.00	75,976.34	8,253.66	5,936.89
Travel.....	13,000.00	9,760.30	3,239.70	1,836.40
Travel Debts Incurred In Fiscal Year 1981...	4,000.00	1,331.63	2,668.37	.00
Commodities.....	2,000.00	1,097.06	902.94	287.36
Printing.....	7,000.00	6,500.00	500.00	6,500.00
Equipment.....	1,510.00	926.74	583.26	245.00
Telecommunications Services.....	4,200.00	2,589.26	1,610.74	609.92
Examining Need for Recodification of Vari- ous Articles of Illinois Pension Code and Submitting a Proposed Recodification.....	<u>150,000.00</u>	<u>128,598.10</u>	<u>21,401.90</u>	<u>12,254.36</u>
Total..... \$	332,065.00	\$ 289,549.99	\$ 42,515.01	\$ 27,697.87
Health Assistance Programs, Commission on General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses..... \$	130,000.00	.00	\$ 130,000.00	.00

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

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	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Illinois Recreation Council General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 49,200.00	\$ 48,648.38	\$ 551.62	\$ 2,398.50
Ordinary and Contingent Expenses, Additional.....	<u>10,500.00</u>	<u>5,658.85</u>	<u>4,841.15</u>	<u>1,470.03</u>
Total.....	\$ 59,700.00	\$ 54,307.23	\$ 5,392.77	\$ 3,868.53
High Rise Fire Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 12,000.00	.00	\$ 12,000.00	.00
Ordinary and Contingent Expenses.....	<u>45,000.00</u>	<u>26,569.95</u>	<u>18,430.05</u>	<u>3,569.63</u>
Total.....	\$ 57,000.00	\$ 26,569.95	\$ 30,430.05	\$ 3,569.63
Judicial Advisory Council General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 25,000.00	\$ 18,260.55	\$ 6,739.45	\$ 6,764.98
Legislative Redistricting Commission Operations General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 200,000.00	\$ 159,926.00	\$ 40,074.00	.00
Local Accounting Task Force General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 65,000.00	\$ 21,840.86	\$ 43,159.14	\$ 5,862.46
Mental Health and Developmental Disabilities, Commission on General Office General Revenue Fund Operations				
Regular Positions.....	\$ 123,000.00	\$ 122,876.19	\$ 123.81	.00
Contribution, State Employee Retirement....	5,529.39	5,529.39	.00	.00
Contribution Social Security.....	7,950.35	7,950.35	.00	.00
Contractual Services.....	13,068.02	13,068.02	.00	\$ 1,336.98
Travel.....	15,191.25	15,191.25	.00	2,550.22
Commodities.....	3,256.88	3,256.88	.00	534.67
Printing.....	32.93	32.93	.00	.00
Equipment.....	1,822.71	1,819.71	3.00	1,819.71
Telecommunications Services.....	<u>4,666.47</u>	<u>4,598.17</u>	<u>68.30</u>	<u>1,066.48</u>
Total.....	\$ 174,518.00	\$ 174,322.89	\$ 195.11	\$ 7,308.06
Motor Vehicle Laws Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 29,400.00	\$ 29,382.00	\$ 18.00	.00
Contribution, State Employee Retirement....	1,350.00	1,322.28	27.72	.00
Contribution Social Security.....	900.00	817.26	82.74	.00
Other Ordinary and Contingent Expenses.....	<u>83,200.00</u>	<u>81,750.19</u>	<u>1,449.81</u>	<u>6,224.79</u>
Total.....	\$ 114,850.00	\$ 113,271.73	\$ 1,578.27	\$ 6,224.79
Illinois National Guard Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 30,000.00	\$ 2,346.44	\$ 27,653.56	\$ 16.20

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
State-Wide Nursing Education Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 30,000.00	.00	\$ 30,000.00	.00
Public Aid, Advisory Committee on General Office General Revenue Fund Operations				
Regular Positions.....	\$ 199,400.00	\$ 197,118.55	\$ 2,281.45	.00
Contribution, State Employee Retirement.....	8,904.00	8,870.33	33.67	\$ 318.96
Contribution Social Security.....	13,300.00	12,764.98	535.02	.00
Contractual Services.....	109,600.00	105,159.58	4,440.42	5,289.77
Travel.....	20,550.00	14,885.60	5,664.40	1,708.26
Commodities.....	5,000.00	4,186.81	813.19	1,487.58
Equipment.....	1,701.00	1,631.42	69.58	.00
Telecommunications Services.....	12,000.00	9,239.61	2,760.39	2,012.27
Total.....	\$ 370,455.00	\$ 353,856.88	\$ 16,598.12	\$ 10,816.84
Regulatory Agency Reform, Select Joint Committee on General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 148,500.00	\$ 144,542.26	\$ 3,957.74	.00
Contribution, State Employee Retirement.....	6,500.00	6,500.00	.00	.00
Contribution Social Security.....	9,900.00	9,493.02	406.98	.00
Contractual Services.....	68,150.00	56,071.11	12,078.89	\$ 1,030.04
Travel.....	12,095.00	10,060.53	2,034.47	692.54
Commodities.....	2,500.00	1,966.58	533.42	307.61
Printing.....	1,850.00	1,841.68	8.32	791.14
Equipment.....	4,000.00	3,799.70	200.30	713.86
Telecommunications Services.....	4,800.00	4,638.33	161.67	376.96
Ordinary and Contingent Expenses, Additional.....	40,000.00	37,946.68	2,053.32	2,652.08
Total.....	\$ 298,295.00	\$ 276,859.89	\$ 21,435.11	\$ 6,564.23
School Problems Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 56,510.00	\$ 55,481.30	\$ 1,028.70	.00
Contribution, State Employee Retirement.....	700.00	632.84	67.16	.00
State Contributions, Social Security, Supplemental.....	801.48	801.48	.00	\$ 801.48
Contractual Services.....	17,300.00	17,207.25	92.75	4,979.61
Travel.....	14,658.52	12,156.46	2,502.06	226.11
Commodities.....	550.00	501.76	48.24	.00
Printing.....	3,600.00	2,503.78	1,096.22	.00
Equipment.....	361.00	238.91	122.09	.00
Telecommunications Services.....	1,790.00	1,518.33	271.67	231.37
Total.....	\$ 96,271.00	\$ 91,042.11	\$ 5,228.89	\$ 6,238.57
School Problems Commission General Office School Problems Commission National Grant Fund Awards and Grants				
Expenses of a Study of School Finance Equity Conducted at Illinois State University National Conference of State Legislatures Grant.....				
	Non-Approp.	\$ 7,500.00	.00	.00

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

73

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Space Needs Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 66,528.00	\$ 66,528.00	.00	.00
Contribution, State Employee Retirement.....	3,077.00	3,076.72	.28	.00
Contribution Social Security.....	4,443.00	4,442.10	.90	.00
Contractual Services.....	54,366.72	36,178.24	18,188.48	\$ 3,060.06
Travel.....	5,500.00	2,309.99	3,190.01	.00
Commodities.....	1,500.00	970.08	529.92	251.86
Printing.....	1,000.00	74.50	925.50	.00
Equipment.....	2,049.28	2,042.00	7.28	1,088.00
Telecommunications Services.....	3,200.00	2,565.71	634.29	355.29
Total.....	\$ 141,664.00	\$ 118,187.34	\$ 23,476.66	\$ 4,755.21
Space Needs Commission General Office Capital Development Fund Permanent Improvements				
Ongoing Land Acquisition Programs.....	\$ 3,500,000.00	\$ 1,120,000.00	\$ 2,380,000.00	.00
Spanish Speaking Peoples Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 60,000.00	\$ 53,903.61	\$ 6,096.39	\$ 2,668.19
Status of Women, Commission on General Office General Revenue Fund Operations				
Regular Positions.....	\$ 87,672.00	\$ 87,058.36	\$ 613.64	.00
Contribution, State Employee Retirement.....	3,853.76	3,853.76	.00	.00
Contribution Social Security.....	5,811.24	5,811.24	.00	.00
Other Ordinary and Contingent Expenses.....	29,600.00	28,736.72	863.28	\$ 2,749.43
Total.....	\$ 126,937.00	\$ 125,460.08	\$ 1,476.92	\$ 2,749.43
Transportation Study Commission, Illinois General Office General Revenue Fund Operations				
Regular Positions.....	\$ 280,000.00	\$ 274,365.00	\$ 5,635.00	.00
Contribution, State Employee Retirement.....	12,347.00	12,346.94	.06	.00
Contribution Social Security.....	15,817.39	15,817.09	.30	.00
Contractual Services.....	186,144.57	185,905.69	238.88	\$ 42,738.82
Travel.....	3,480.21	3,480.21	.00	.00
Commodities.....	2,000.00	1,998.85	1.15	.00
Printing.....	255.22	250.47	4.75	12.60
Equipment.....	1.00	.00	1.00	.00
Electronic Data Processing.....	14,682.61	14,652.61	30.00	13,705.11
Telecommunications Services.....	13,825.00	13,212.01	612.99	3,869.40
Ordinary and Contingent Expenses.....	24,000.00	23,584.65	415.35	17,398.49
Total.....	\$ 552,553.00	\$ 545,613.52	\$ 6,939.48	\$ 77,724.42
Uniformity of Legislation in the U.S., Commission for General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 30,610.00	\$ 30,608.19	\$ 1.81	\$ 21,800.00
Visit and Examine State Institutions, Commission to General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 40,000.00	\$ 22,627.23	\$ 17,372.77	\$ 2,155.80

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Water Resources Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 20,200.00	\$ 20,196.00	\$ 4.00	.00
Contribution, State Employee Retirement.....	877.00	877.00	.00	.00
Contribution Social Security.....	1,350.00	1,348.53	1.47	.00
All Other Ordinary and Contingent Expenses..	<u>51,935.00</u>	<u>35,633.93</u>	<u>16,301.07</u>	<u>\$ 2,925.05</u>
Total.....	\$ 74,362.00	\$ 58,055.46	\$ 16,306.54	\$ 2,925.05
Administrative Rules, Joint Committee on General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 434,700.00	\$ 423,187.79	\$ 11,512.21	.00
Contribution, State Employee Retirement.....	19,043.46	19,043.46	.00	.00
Contribution Social Security.....	27,513.38	27,513.38	.00	\$ -35.96
Contractual Services.....	122,861.92	122,787.15	74.77	4,107.52
Travel.....	19,428.04	19,428.04	.00	.00
Commodities.....	8,569.19	8,569.19	.00	747.88
Equipment.....	2,476.88	2,476.88	.00	635.75
Telecommunications Services.....	<u>10,873.13</u>	<u>10,873.13</u>	<u>.00</u>	<u>1,508.07</u>
Total.....	\$ 645,466.00	\$ 633,879.02	\$ 11,586.98	\$ 6,963.26
Chain of Lakes, Fox River Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 30,000.00	\$ 26,814.83	\$ 3,185.17	\$ 5,493.66
Data Information Systems Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 117,195.00	\$ 117,195.00	.00	\$ 250.00
Contribution, State Employee Retirement.....	5,649.00	5,648.33	.67	11.25
Contribution Social Security.....	7,816.00	7,815.34	.66	16.75
Contractual Services.....	83,700.00	83,653.61	46.39	19,286.68
Travel.....	22,744.00	22,730.02	13.98	4,523.45
Commodities.....	2,870.08	2,851.60	18.48	126.25
Printing.....	1,600.00	1,547.32	52.68	1,174.77
Equipment.....	629.92	278.15	351.77	.00
Telecommunications Services.....	<u>4,100.00</u>	<u>3,993.37</u>	<u>106.63</u>	<u>1,104.30</u>
Total.....	\$ 246,304.00	\$ 245,712.74	\$ 591.26	\$ 26,493.45
Illinois Insurance Laws Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 83,090.00	\$ 78,890.12	\$ 4,199.88	\$ 1,955.71
Labor Law Revisory Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 120,000.00	.00	\$ 120,000.00	.00
Law Revision Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 40,000.00	\$ 38,308.99	\$ 1,691.01	\$ 562.62

TABLE V (Continued)
LEGISLATIVE AGENCIES (Concluded)

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	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Legislative Advisory Committee, Regional Transportation Authority General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 15,000.00	\$ 9,900.00	\$ 5,100.00	.00
Ordinary and Contingent Expenses.....	<u>15,000.00</u>	<u>.00</u>	<u>15,000.00</u>	<u>.00</u>
Total.....	\$ 30,000.00	\$ 9,900.00	\$ 20,100.00	.00
Nutrition, State Council on General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 60,805.00	\$ 60,804.72	\$.28	.00
Contribution, State Employee Retirement....	2,295.00	1,375.44	919.56	.00
Contribution Social Security.....	2,050.00	2,008.43	41.57	.00
Contractual Services.....	49,400.00	42,271.22	7,128.78	\$ 8,486.62
Travel.....	11,000.00	9,370.78	1,629.22	813.65
Commodities.....	2,100.00	1,885.58	214.42	191.68
Printing.....	12,000.00	11,627.84	372.16	1,488.85
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	<u>2,300.00</u>	<u>1,973.51</u>	<u>326.49</u>	<u>323.72</u>
Total.....	\$ 141,951.00	\$ 131,317.52	\$ 10,633.48	\$ 11,304.52
Nutrition, State Council on General Operations Council on Nutrition Special Projects Fund Operations				
Expenses of Conference on Food on Nutrition Pursuant to P.A. 82-512.....	Non-Approp.	\$ 3,937.11	.00	\$ 1,222.04
State Employees Group Insurance Advisory Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 44,100.00	\$ 33,712.25	\$ 10,387.75	\$ 325.00
Sudden Infant Death Syndrome Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 5,000.00	\$ 2,540.79	\$ 2,459.21	\$ 1,990.93

JUDICIAL AGENCIES				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 78,149,492.00	\$ 74,274,298.94	\$ 3,875,193.06	\$ 1,282,094.42
Continuing Legal Education Trust.....	50,000.00	16,157.19	33,842.81	5,079.24
State Pensions.....	162,000.00	162,000.00	.00	.00
States Attorneys Appellate Service County.....	504,553.00	483,195.49	21,357.51	37,157.42
State Criminal Justice Trust.....	<u>329,362.00</u>	<u>11,305.60</u>	<u>318,056.40</u>	<u>.00</u>
Total.....	\$ 79,195,407.00	\$ 74,946,957.22	\$ 4,248,449.78	\$ 1,324,331.08
Awards and Grants:				
General Revenue.....	\$ 6,494,400.00	\$ 6,266,928.88	\$ 227,471.12	\$ 907,946.32
Permanent Improvements:				
General Revenue.....	\$ <u>100,000.00</u>	\$ <u>79,645.57</u>	\$ <u>20,354.43</u>	\$ <u>67,239.86</u>
Total, Appropriated Funds.....	<u>\$ 85,789,807.00</u>	<u>\$ 81,293,531.67</u>	<u>\$ 4,496,275.33</u>	<u>\$ 2,299,517.26</u>

JUDICIAL AGENCIES (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
NON-APPROPRIATED FUNDS:				
Operations:				
Judges Retirement.....	\$	318,435.90		\$ 7,737.31
Awards and Grants:				
Judges Retirement.....	\$	8,946,624.82		\$ -5,800.38
Refunds:				
Judges Retirement.....	\$	107,178.48		.00
Total, Non-Appropriated Funds.....	\$	9,372,239.20		\$ 1,936.93
Total, Judicial Agencies.....	\$	90,665,770.87		\$ 2,301,454.19
Supreme Court Ordinary Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,111,531.00	\$ 1,073,707.99	\$ 37,823.01	.00
Extra Help.....	9,300.00	5,092.72	4,207.28	.00
Contribution, State Employee Retirement.....	48,640.00	48,621.47	18.53	.00
Contribution Social Security.....	74,495.00	60,125.09	14,369.91	.00
Contractual Services.....	289,219.00	232,629.59	56,589.41	\$ 15,426.01
Travel.....	40,000.00	30,153.75	9,846.25	3,153.30
Commodities.....	28,769.00	23,795.36	4,973.64	2,495.14
Printing.....	864,967.00	860,235.37	4,731.63	88,072.53
Equipment.....	111,850.00	81,048.77	30,801.23	19,870.33
Electronic Data Processing.....	42,957.00	29,756.42	13,200.58	9,273.08
Telecommunications Services.....	26,450.00	25,671.46	778.54	2,821.45
Operation Automotive Equipment.....	2,750.00	1,824.10	925.90	239.64
National Center for State Courts.....	85,030.00	85,030.00	.00	.00
Total.....	\$ 2,735,958.00	\$ 2,557,692.09	\$ 178,265.91	\$ 141,351.48
Supreme Court Operation of the Supreme Court Committee, ILEC Program General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 11,000.00	.00	\$ 11,000.00	.00
Supreme Court Operation of the Supreme Court Committee, ILEC Program State Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 60,000.00	.00	\$ 60,000.00	.00
Equipment.....	39,000.00	.00	39,000.00	.00
Total.....	\$ 99,000.00	.00	\$ 99,000.00	.00
Supreme Court Appellate Coordinator General Revenue Fund Operations				
Regular Positions.....	\$ 52,900.00	\$ 48,699.96	\$ 4,200.04	.00
Contribution, State Employee Retirement.....	2,296.00	2,191.56	104.44	.00
Contribution Social Security.....	3,600.00	2,899.58	700.42	.00
Contractual Services.....	6,400.00	4,928.43	1,471.57	.00
Travel.....	7,500.00	1,937.02	5,562.98	.00
Commodities.....	3,000.00	792.64	2,207.36	\$ 145.54
Printing.....	1,000.00	307.90	692.10	.00
Equipment.....	5,985.00	.00	5,985.00	.00
Telecommunications Services.....	4,500.00	819.55	3,680.45	148.23
Total.....	\$ 87,181.00	\$ 62,576.64	\$ 24,604.36	\$ 293.77

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Supreme Court Judicial Management Advisory Committee ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 1,550.00	.00	\$ 1,550.00	.00
Supreme Court Judicial Management Advisory Committee ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 11,110.00	.00	\$ 11,110.00	.00
Other Ordinary and Contingent Expenses.....	2,840.00	.00	2,840.00	.00
Total.....	\$ 13,950.00	.00	\$ 13,950.00	.00
Supreme Court Administrative Office General Revenue Fund Operations				
Regular Positions.....	\$ 708,896.00	\$ 626,209.65	\$ 82,686.35	.00
Extra Help.....	4,630.00	1,350.00	3,280.00	.00
Contribution, State Employee Retirement.....	30,766.00	25,855.16	4,910.84	.00
Contribution Social Security.....	42,155.00	24,140.27	18,014.73	.00
Contractual Services.....	163,510.00	158,387.96	5,122.04	\$ 5,354.09
Transcription Fees - Shorthand Reporters....	2,000,000.00	1,496,413.82	503,586.18	63,338.85
Travel.....	30,000.00	29,520.06	479.94	-238.01
Travel - Circuit and Associate Judges.....	545,040.00	488,922.60	56,117.40	45,575.40
Travel - Shorthand Reporters.....	136,500.00	114,002.94	22,497.06	13,156.91
Travel - Out-of-State Programs.....	26,000.00	10,547.52	15,452.48	1,024.30
Commodities.....	15,900.00	11,704.24	4,195.76	1,995.13
Printing.....	33,000.00	26,897.97	6,102.03	.00
Equipment.....	23,330.00	9,249.65	14,080.35	1,627.88
Telecommunications Services.....	20,000.00	12,714.33	7,285.67	2,311.93
Impartial Medical.....	20,000.00	6,106.00	13,894.00	575.00
Illinois Jury Instruction.....	13,200.00	8,405.20	4,794.80	611.33
Court Reporters Recruitment Program.....	35,000.00	31,066.97	3,933.03	17,927.92
Total.....	\$ 3,847,927.00	\$ 3,081,494.34	\$ 766,432.66	\$ 153,260.73
Supreme Court Administrative Office, Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 210,000.00	\$ 209,119.36	\$ 880.64	.00
Contribution, State Employee Retirement.....	9,419.00	9,410.44	8.56	.00
Contribution Social Security.....	13,695.00	13,000.47	694.53	.00
Contractual Services.....	193,360.00	40,821.25	152,538.75	\$ 5,203.56
Travel.....	16,200.00	16,170.77	29.23	.00
Printing.....	1,000.00	672.10	327.90	.00
Electronic Data Processing.....	203,919.00	192,492.28	11,426.72	10,076.71
Telecommunications Services.....	31,500.00	11,958.96	19,541.04	5,976.30
Total.....	\$ 679,093.00	\$ 493,645.63	\$ 185,447.37	\$ 21,256.57
Supreme Court Appellate Processing Technology, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 12,000.00	.00	\$ 12,000.00	.00
Supreme Court Appellate Processing Technology, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Electronic Data Processing.....	\$ 108,000.00	.00	\$ 108,000.00	.00

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Supreme Court Circuit Court Coding Manual - Phase II, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 4,200.00	.00	\$ 4,200.00	.00
Supreme Court Circuit Court Coding Manual - Phase II, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 37,800.00	.00	\$ 37,800.00	.00
Supreme Court Judicial Conference General Revenue Fund Operations				
Regular Positions.....	\$ 15,033.00	\$ 2,084.00	\$ 12,949.00	.00
Contribution, State Employee Retirement....	652.00	93.80	558.20	.00
Contribution Social Security.....	1,005.00	138.60	866.40	.00
Contractual Services.....	157,155.00	145,157.85	11,997.15	\$ 11,734.76
Travel.....	191,378.00	173,126.00	18,252.00	11,587.76
Commodities.....	2,950.00	898.08	2,051.92	.00
Printing.....	14,000.00	7,231.87	6,768.13	400.00
Equipment.....	2,800.00	.00	2,800.00	.00
Total.....	\$ 384,973.00	\$ 328,730.20	\$ 56,242.80	\$ 23,722.52
Supreme Court Judicial Management Information System Phase II, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 1,000.00	.00	\$ 1,000.00	.00
Supreme Court Judicial Management Information System Phase II, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 6,982.00	.00	\$ 6,982.00	.00
Other Ordinary and Contingent Expenses.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 7,982.00	.00	\$ 7,982.00	.00
Supreme Court Salaries for Officers of the Illinois Court System General Revenue Fund Operations				
Judges of the Supreme Court.....	\$ 406,000.00	\$ 405,998.88	\$ 1.12	.00
Supreme Court Clerk.....	34,567.00	33,629.93	937.07	.00
Judges of the Appellate Courts.....	1,802,000.00	1,748,997.36	53,002.64	.00
Clerk of the Appellate Court of the First District.....	34,009.00	34,008.30	.70	.00
Clerks of the Appellate Court of the 2nd, 3rd, 4th and 5th Districts.....	136,034.00	136,033.20	.80	.00
Judges of the Circuit Courts (C).....	8,559,500.00	8,503,691.29	55,808.71	.00
Judges of the Circuit Courts (A).....	10,483,500.00	10,465,199.64	18,300.36	\$ -757.58
Associate Judges of the Circuit Courts (M).....	13,441,304.00	13,362,526.54	78,777.46	617,274.99
Salaries of Retired Judges Recalled.....	600,000.00	590,736.40	9,263.60	.00
21 Administrative Secretaries.....	378,000.00	335,821.43	42,178.57	.00
90 Law Clerks for Judges at the Appellate Courts.....	2,071,323.00	1,924,702.76	146,620.24	.00
Court Reporters Serving on Assignment.....	315,000.00	234,110.94	80,889.06	28,560.92
Shorthand Reporters, Appointed by Judges....	12,871,196.00	11,787,082.73	1,084,113.27	900.28
Shorthand Reporters, Additional, Cook County.....	270,675.00	269,773.32	901.68	.00
Shorthand Reporters, Additional, DuPage County.....	24,039.00	22,480.56	1,558.44	.00
Circuit Judges Assigned to Appellate Judgeships.....	27,500.00	13,432.32	14,067.68	.00
Contribution, State Employee Retirement....	665,229.00	665,187.43	41.57	1,325.75
Contribution Social Security.....	1,033,106.00	836,510.27	196,595.73	1,973.91
Total.....	\$ 53,152,982.00	\$ 51,369,923.30	\$ 1,783,058.70	\$ 649,278.27

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

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	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Supreme Court Probation Division of the Administrative Office General Revenue Fund Operations				
Regular Positions.....	\$ 147,696.00	\$ 141,664.88	\$ 6,031.12	.00
Contribution, State Employee Retirement....	6,410.00	6,374.92	35.08	.00
Contribution Social Security.....	9,945.00	9,129.77	815.23	.00
Contractual Services.....	31,035.00	28,220.15	2,814.85	\$ 170.30
Travel.....	20,000.00	12,168.95	7,831.05	1,934.56
Commodities.....	2,150.00	1,238.16	911.84	79.59
Printing.....	5,000.00	411.42	4,588.58	.00
Equipment.....	1,855.00	1,438.19	416.81	122.50
Telecommunications Services.....	5,500.00	3,975.74	1,524.26	641.19
Training of Probation Personnel.....	468,990.00	401,527.74	67,462.26	53,004.95
Total.....	\$ 698,581.00	\$ 606,149.92	\$ 92,431.08	\$ 55,953.09
Supreme Court Probation Division of the Administrative Office General Revenue Fund Awards and Grants				
Payment of Juvenile and Adult Probation Officers Salary Subsidies.....				
	\$ 6,494,400.00	\$ 6,266,928.88	\$ 227,471.12	\$ 907,946.32
Supreme Court Supreme Court Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 98,265.00	\$ 82,648.90	\$ 15,616.10	.00
Contribution, State Employee Retirement....	4,265.00	3,719.26	545.74	.00
Contribution Social Security.....	6,570.00	5,517.56	1,052.44	.00
Contractual Services.....	3,500.00	683.53	2,816.47	.00
Travel.....	1,000.00	.00	1,000.00	.00
Commodities.....	2,000.00	156.66	1,843.34	.00
Printing.....	2,500.00	1,030.00	1,470.00	.00
Equipment.....	3,650.00	158.50	3,491.50	\$ 122.50
Total.....	\$ 121,750.00	\$ 93,914.41	\$ 27,835.59	\$ 122.50
Clerk of the Supreme Court General Office General Revenue Fund Operations				
Regular Positions.....	\$ 224,613.00	\$ 195,016.46	\$ 29,596.54	.00
Extra Help.....	13,700.00	9,389.32	4,310.68	.00
Contribution, State Employee Retirement....	9,748.00	9,198.25	549.75	.00
Contribution Social Security.....	16,031.00	12,419.43	3,611.57	.00
Contractual Services.....	44,480.00	42,263.13	2,216.87	\$ 704.15
Travel.....	4,500.00	1,971.88	2,528.12	126.80
Commodities.....	6,000.00	4,314.46	1,685.54	435.09
Printing.....	15,000.00	14,811.83	188.17	1,658.48
Equipment.....	3,770.00	2,206.95	1,563.05	1,847.00
Telecommunications Services.....	4,000.00	3,465.12	534.88	1,054.85
Total.....	\$ 341,842.00	\$ 295,056.83	\$ 46,785.17	\$ 5,826.37
Appellate Court First District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 758,429.00	\$ 712,492.23	\$ 45,936.77	\$ 484.25
Contribution, State Employee Retirement....	32,915.00	32,062.13	852.87	21.79
Contribution Social Security.....	51,030.00	43,201.72	7,828.28	32.44
Contractual Services.....	797,612.00	797,377.34	234.66	25,416.61
Travel.....	1,885.00	1,849.44	35.56	.00
Commodities.....	11,910.00	11,841.15	68.85	1,084.04
Printing.....	6,492.00	6,466.47	25.53	1,320.92

JUDICIAL AGENCIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Appellate Court First District Judges Expenses General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 42,040.00	\$ 41,616.89	\$ 423.11	\$ 7,350.36
Electronic Data Processing.....	20,983.00	20,917.40	65.60	20,917.40
Telecommunications Services.....	55,350.00	55,347.10	2.90	13,898.40
Total.....	\$ 1,778,646.00	\$ 1,723,171.87	\$ 55,474.13	\$ 70,526.21
Appellate Court First District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 295,066.00	\$ 278,998.08	\$ 16,067.92	.00
Contribution, State Employee Retirement.....	12,806.00	12,554.86	251.14	.00
Contribution Social Security.....	19,950.00	16,264.86	3,685.14	.00
Contractual Services.....	1,690.00	1,525.05	164.95	\$ 17.50
Commodities.....	1,100.00	937.46	162.54	325.08
Printing.....	150.00	.00	150.00	.00
Equipment.....	2,450.00	2,201.44	248.56	1,449.95
Total.....	\$ 333,212.00	\$ 312,481.75	\$ 20,730.25	\$ 1,792.53
Appellate Court First District Clerks Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 410,386.00	\$ 359,320.26	\$ 51,065.74	.00
Contribution, State Employee Retirement.....	17,811.00	16,169.44	1,641.56	.00
Contribution Social Security.....	27,482.00	21,494.36	5,987.64	.00
Contractual Services.....	24,685.00	21,041.03	3,643.97	\$ 234.81
Travel.....	1,000.00	.00	1,000.00	.00
Commodities.....	8,400.00	6,434.94	1,965.06	1,127.30
Printing.....	14,000.00	4,612.49	9,387.51	1,600.72
Equipment.....	14,275.00	1,621.55	13,263.45	1,275.00
Total.....	\$ 518,079.00	\$ 430,694.07	\$ 87,954.93	\$ 4,237.83
Appellate Court Second District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 112,905.00	\$ 112,436.92	\$ 368.08	.00
Contribution, State Employee Retirement.....	5,066.00	5,059.57	6.43	.00
Contribution Social Security.....	7,438.00	5,630.60	1,867.40	.00
Contractual Services.....	76,130.00	71,784.25	4,405.75	\$ 2,290.04
Travel.....	6,250.00	3,702.61	2,547.39	218.24
Commodities.....	10,200.00	9,932.13	267.87	834.28
Printing.....	2,550.00	783.47	1,766.53	.00
Equipment.....	43,150.00	21,412.52	21,737.48	7,846.25
Telecommunications Services.....	8,400.00	7,805.14	594.86	1,153.30
Total.....	\$ 272,109.00	\$ 238,547.21	\$ 33,561.79	\$ 12,342.11
Appellate Court Second District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 178,661.00	\$ 176,491.41	\$ 2,169.59	.00
Contribution, State Employee Retirement.....	7,954.00	7,942.08	11.92	.00
Contribution Social Security.....	11,833.00	11,568.82	264.18	.00
Contractual Services.....	5,360.00	2,929.15	2,430.85	\$ 160.00
Travel.....	1,400.00	1,106.15	293.85	4.60
Commodities.....	900.00	693.33	206.67	70.31
Printing.....	1,000.00	744.85	255.15	.00
Equipment.....	1,915.00	1,439.73	475.27	.00
Total.....	\$ 209,023.00	\$ 202,915.52	\$ 6,107.48	\$ 234.91

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

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	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Appellate Court Second District Clerks Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 166,254.00	\$ 163,807.81	\$ 2,446.19	.00
Extra Help.....	3,500.00	2,873.73	626.27	.00
Contribution, State Employee Retirement.....	7,615.00	7,500.67	114.33	.00
Contribution Social Security.....	11,086.00	5,004.55	6,081.45	.00
Contractual Services.....	90,683.00	90,371.40	311.60	\$ 7,910.56
Travel.....	1,000.00	981.05	18.95	86.00
Commodities.....	7,350.00	5,836.85	1,513.15	119.65
Printing.....	3,900.00	3,858.46	41.54	.00
Equipment.....	18,200.00	17,679.72	520.28	2,611.00
Telecommunications Services.....	5,800.00	5,644.47	155.53	1,007.49
Total.....	\$ 315,388.00	\$ 303,558.71	\$ 11,829.29	\$ 11,734.70
Appellate Court Third District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 101,524.00	\$ 101,520.00	\$ 4.00	.00
Contribution, State Employee Retirement.....	4,571.00	4,568.39	2.61	.00
Contribution Social Security.....	6,736.00	4,519.02	2,216.98	.00
Contractual Services.....	57,415.00	57,233.44	181.56	\$ 2,401.52
Travel.....	8,950.00	6,783.37	2,166.63	* 625.97
Commodities.....	3,200.00	3,052.86	147.14	385.57
Printing.....	2,000.00	1,683.59	316.41	193.16
Equipment.....	17,255.08	12,804.96	4,450.12	4,784.48
Telecommunications Services.....	9,094.92	9,063.33	31.59	1,022.98
Total.....	\$ 210,746.00	\$ 201,228.96	\$ 9,517.04	\$ 9,413.68
Appellate Court Third District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 96,633.00	\$ 92,371.22	\$ 4,261.78	.00
Contribution, State Employee Retirement.....	4,194.00	4,156.71	37.29	.00
Contribution Social Security.....	6,536.00	6,167.99	368.01	.00
Contractual Services.....	8,775.00	5,043.87	3,731.13	\$ 62.01
Travel.....	1,000.00	626.95	373.05	.00
Commodities.....	750.00	545.94	204.06	66.01
Printing.....	300.00	205.43	94.57	.00
Equipment.....	13,450.00	8,008.69	5,441.31	245.00
Telecommunications Services.....	4,500.00	2,137.99	2,362.01	403.12
Total.....	\$ 136,138.00	\$ 119,264.79	\$ 16,873.21	\$ 776.14
Appellate Court Third District Clerks Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 114,605.00	\$ 114,604.08	\$.92	.00
Extra Help.....	5,960.00	5,760.00	200.00	.00
Contribution, State Employee Retirement.....	5,419.00	5,416.40	2.60	.00
Contribution Social Security.....	7,422.00	6,806.26	615.74	.00
Contractual Services.....	60,502.00	58,168.58	2,333.42	\$ 5,176.21
Travel.....	2,000.00	1,316.92	683.08	16.00
Commodities.....	5,340.00	4,418.70	921.30	628.16
Printing.....	7,600.00	6,073.27	1,526.73	1,050.67
Equipment.....	24,150.00	19,020.83	5,129.17	2,373.70
Telecommunications Services.....	4,700.00	4,597.55	102.45	814.86
Total.....	\$ 237,698.00	\$ 226,182.59	\$ 11,515.41	\$ 10,059.60
Appellate Court Fourth District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 94,704.00	\$ 82,680.00	\$ 12,024.00	.00
Extra Help.....	4,000.00	1,352.00	2,648.00	\$ 230.00

JUDICIAL AGENCIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Appellate Court Fourth District Judges Expenses General Revenue Fund Operations (Concluded)				
Contribution, State Employee Retirement.....	\$ 4,110.00	\$ 3,781.57	\$ 328.43	\$ 10.35
Contribution Social Security.....	6,672.00	5,610.90	1,061.10	15.41
Contractual Services.....	79,033.00	54,978.38	24,054.62	2,013.31
Travel.....	14,200.00	8,128.73	6,071.27	690.11
Commodities.....	4,275.00	2,248.45	2,025.55	252.96
Printing.....	3,400.00	2,355.56	1,044.44	.00
Equipment.....	18,075.00	10,429.33	7,645.67	2,634.33
Telecommunications Services.....	9,600.00	7,480.88	2,119.12	588.47
Total.....	\$ 238,069.00	\$ 179,045.80	\$ 59,023.20	\$ 6,434.94
Appellate Court Fourth District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 143,139.00	\$ 120,709.81	\$ 22,429.19	.00
Contribution, State Employee Retirement.....	6,212.00	5,431.93	780.07	.00
Contribution Social Security.....	9,622.00	8,059.04	1,562.96	.00
Contractual Services.....	45,095.00	4,943.64	40,151.36	\$ 406.00
Travel.....	1,000.00	650.20	349.80	.00
Commodities.....	3,100.00	533.77	2,566.23	9.12
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	12,400.00	12,284.01	115.99	9,532.04
Telecommunications Services.....	4,100.00	2,412.72	1,687.28	373.43
Total.....	\$ 225,668.00	\$ 155,025.12	\$ 70,642.88	\$ 10,320.59
Appellate Court Fourth District Clerks Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 140,954.00	\$ 130,673.14	\$ 10,380.86	.00
Contribution, State Employee Retirement.....	6,117.00	5,875.80	241.20	.00
Contribution Social Security.....	9,514.00	6,946.13	2,567.87	.00
Contractual Services.....	74,924.00	17,395.24	57,528.76	\$ 321.87
Travel.....	3,500.00	2,642.32	857.68	.00
Commodities.....	4,025.00	3,052.80	972.20	709.64
Printing.....	4,600.00	2,866.16	1,633.84	.00
Equipment.....	4,800.00	4,454.17	345.83	2,097.00
Telecommunications Services.....	4,000.00	3,852.49	147.51	644.93
Total.....	\$ 252,334.00	\$ 177,658.25	\$ 74,675.75	\$ 3,773.44
Appellate Court Fifth District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 94,704.00	\$ 84,600.00	\$ 10,104.00	.00
Contribution, State Employee Retirement.....	4,110.00	3,807.12	302.88	.00
Contribution Social Security.....	6,406.00	5,085.95	1,320.05	.00
Contractual Services.....	56,865.00	49,798.32	7,066.68	\$ 1,959.84
Travel.....	9,000.00	5,611.77	3,388.23	130.41
Commodities.....	2,850.00	1,824.04	1,025.96	88.29
Printing.....	2,150.00	908.85	1,241.15	.00
Equipment.....	30,325.00	10,614.25	19,710.75	1,506.50
Telecommunications Services.....	6,560.00	6,556.88	3.12	706.02
Total.....	\$ 212,970.00	\$ 168,807.18	\$ 44,162.82	\$ 4,391.06

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Appellate Court Fifth District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 88,612.00	\$ 86,188.72	\$ 2,423.28	.00
Extra Help.....	1,000.00	.00	1,000.00	.00
Contribution, State Employee Retirement....	3,946.00	3,878.57	67.43	.00
Contribution Social Security.....	5,852.00	5,658.56	193.44	.00
Contractual Services.....	20,510.00	16,566.70	3,943.30	\$ 272.19
Travel.....	1,500.00	321.84	1,178.16	321.84
Commodities.....	1,050.00	492.31	557.69	-35.39
Printing.....	500.00	122.48	377.52	.00
Equipment.....	1,150.00	.00	1,150.00	.00
Telecommunications Services.....	2,500.00	1,143.06	1,356.94	103.87
Total.....	\$ 126,620.00	\$ 114,372.24	\$ 12,247.76	\$ 662.51
Appellate Court Fifth District Clerks Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 131,657.00	\$ 130,229.80	\$ 1,427.20	.00
Extra Help.....	3,500.00	3,472.75	27.25	\$ 76.50
Contribution, State Employee Retirement....	6,025.00	6,016.60	8.40	3.44
Contribution Social Security.....	8,516.00	6,253.13	2,262.87	5.13
Contractual Services.....	49,575.00	39,700.11	9,874.89	3,375.21
Travel.....	4,500.00	3,618.20	881.80	445.20
Commodities.....	5,250.00	3,721.71	1,528.29	42.05
Printing.....	5,000.00	4,855.41	144.59	462.50
Equipment.....	16,470.00	14,966.30	1,503.70	6,507.97
Telecommunications Services.....	4,570.00	4,567.40	2.60	884.42
Total.....	\$ 235,063.00	\$ 217,401.41	\$ 17,661.59	\$ 11,802.42
Appellate Court Fifth District Clerks Expenses General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 100,000.00	\$ 79,645.57	\$ 20,354.43	\$ 67,239.86
Illinois Courts Commission General Office General Revenue Fund Operations				
Expenses.....	\$ 15,000.00	\$ 2,980.48	\$ 12,019.52	.00
Judges Retirement System General Office General Revenue Fund Operations				
State Contributions to the Judges Retirement System.....	\$ 6,541,000.00	\$ 6,541,000.00	.00	.00
Judges Retirement System General Office State Pensions Fund Operations				
State Contribution to the Judges Retirement System Pursuant to Section 8.12 of the Finance Act.....	\$ 162,000.00	\$ 162,000.00	.00	.00

JUDICIAL AGENCIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Judges Retirement System General Office Judges Retirement Fund Operations				
Administrative Expenses.....	Non-Approp.	\$ 162,033.76	.00	\$ 7,737.31
Non-Recurring Refund and Distributions.....	Non-Approp.	156,402.14	.00	.00
Total.....		\$ 318,435.90	.00	\$ 7,737.31
Judges Retirement System General Office Judges Retirement Fund Awards and Grants				
Annuity Payments to Retirees.....	Non-Approp.	\$ 8,946,624.82	.00	\$ -5,800.38
Judges Retirement System General Office Judges Retirement Fund Refunds				
Refunds of Contributions.....	Non-Approp.	\$ 107,178.48	.00	.00
Judicial Inquiry Board General Office General Revenue Fund Operations				
Regular Positions.....	\$ 130,800.00	\$ 129,227.70	\$ 1,572.30	.00
Per Diem of Non-Judge Members.....	10,000.00	7,700.00	2,300.00	.00
Contribution, State Employee Retirement.....	5,886.00	5,815.53	70.47	.00
Contribution Social Security.....	7,700.00	7,635.66	64.34	.00
Contractual Services.....	86,473.00	86,437.08	35.92	\$ 7,798.37
Travel.....	9,000.00	7,378.09	1,621.91	1,835.19
Commodities.....	1,300.00	1,102.54	197.46	146.16
Printing.....	521.00	499.49	21.51	.00
Equipment.....	800.00	559.67	240.33	307.52
Telecommunications Services.....	3,500.00	3,209.61	290.49	646.77
Operation Automotive Equipment.....	3,000.00	2,979.24	20.76	47.56
Total.....	\$ 258,980.00	\$ 252,544.61	\$ 6,435.49	\$ 10,781.57
State Appellate Defender, Office of the General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 2,036,189.00	\$ 2,013,629.94	\$ 22,559.06	.00
Contribution, State Employee Retirement.....	93,271.00	92,912.79	358.21	.00
Contribution Social Security.....	143,138.00	133,196.12	9,941.88	.00
Contractual Services.....	378,585.00	369,676.07	8,908.93	\$ 13,865.99
For Panel of Attorneys.....	35,000.00	11,963.92	23,036.08	1,660.00
Travel.....	52,000.00	46,195.88	5,804.12	2,978.02
Commodities.....	29,600.00	22,462.17	7,137.83	896.60
Printing.....	18,500.00	14,199.69	4,300.31	162.13
Equipment.....	27,000.00	26,168.16	831.84	3,870.01
Telecommunications Services.....	64,750.00	60,858.96	3,891.04	11,194.36
Summer Intern Program.....	52,900.00	51,739.23	1,160.77	.00
Total.....	\$ 2,930,933.00	\$ 2,843,002.93	\$ 87,930.07	\$ 34,627.11
State's Attorneys Appellate Service Commission General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 641,828.00	\$ 615,820.12	\$ 26,007.88	.00
Contribution, State Employee Retirement.....	29,681.00	29,590.04	90.96	\$ 1,877.59
Contribution Social Security.....	41,195.00	40,062.68	1,132.32	2,654.53
Contractual Services.....	148,103.00	145,400.98	2,702.02	4,456.09

TABLE V (Continued)
JUDICIAL AGENCIES (Concluded)

85

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
State's Attorneys Appellate Service Commission General Operations General Revenue Fund Operations (Concluded)				
Travel.....	\$ 12,365.00	\$ 12,215.06	\$ 149.94	\$ 2,090.77
Commodities.....	6,221.00	5,731.46	489.54	538.06
Printing.....	4,396.00	3,208.06	1,187.94	.00
Equipment.....	10,600.00	10,004.27	595.73	530.65
Telecommunications Services.....	19,069.00	19,018.77	50.23	1,801.79
Operation Automotive Equipment.....	1,610.00	1,498.51	111.49	78.58
Law Intern Program.....	84,841.00	71,617.87	13,223.13	12,329.25
Continuing Legal Education.....	21,300.00	21,064.37	235.63	760.46
Total.....	\$ 1,021,209.00	\$ 975,232.19	\$ 45,976.81	\$ 27,117.77
State's Attorneys Appellate Service Commission General Operations States Attorneys Appellate Service County Fund Operations				
Regular Positions.....	\$ 317,935.00	\$ 316,316.60	\$ 1,618.40	.00
Contribution, State Employee Retirement.....	13,798.00	12,356.90	1,441.10	.00
Contribution Social Security.....	19,976.00	17,411.07	2,564.93	.00
Contribution, Group Insurance.....	14,500.00	10,894.07	3,605.93	\$ 1,420.90
Contractual Services.....	70,967.00	70,097.64	869.36	11,669.37
Travel.....	3,561.00	3,543.88	17.12	.00
Commodities.....	2,379.00	1,296.19	1,082.81	78.11
Printing.....	2,236.00	1,666.43	569.57	721.14
Equipment.....	11,850.00	11,206.88	643.12	8,866.58
Telecommunications Services.....	4,334.00	4,093.49	240.51	2,645.93
Operation Automotive Equipment.....	805.00	579.35	225.65	240.39
Law Intern Program.....	42,212.00	33,732.99	8,479.01	11,515.00
Total.....	\$ 504,553.00	\$ 483,195.49	\$ 21,357.51	\$ 37,157.42
State's Attorneys Appellate Service Commission General Operations Continuing Legal Education Trust Fund Operations				
Continuing Legal Education.....	\$ 50,000.00	\$ 16,157.19	\$ 33,842.81	\$ 5,079.24
State's Attorneys Appellate Service Commission State's Attorneys Legal Training, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 8,900.00	\$ 1,411.26	\$ 7,488.74	.00
Contractual Services.....	28,280.00	9,737.00	18,543.00	.00
Travel.....	5,800.00	.00	5,800.00	.00
Commodities.....	2,400.00	.00	2,400.00	.00
Printing.....	3,500.00	.00	3,500.00	.00
Equipment.....	8,000.00	.00	8,000.00	.00
Operation Automotive Equipment.....	4,000.00	.00	4,000.00	.00
Other Ordinary and Contingent Expenses.....	1,750.00	157.34	1,592.66	.00
Total.....	\$ 62,630.00	\$ 11,305.60	\$ 51,324.40	.00

GOVERNOR

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 4,000,183.70	\$ 3,844,155.35	\$ 156,028.35	\$ 216,018.36
Energy Administration.....	68,565.00	67,837.88	727.12	.00
Total, Appropriated Funds.....	<u>\$ 4,068,748.70</u>	<u>\$ 3,911,993.23</u>	<u>\$ 156,755.47</u>	<u>\$ 216,018.36</u>
NON-APPROPRIATED FUNDS:				
Operations:				
Governor's Office of Volunteer Resources Federal Grant.....		\$ 45,305.77		\$ 4,660.03
Lt. Governor's Federal Project Grants.....		5,328.84		.00
Total, Non-Appropriated Funds.....		<u>\$ 50,634.61</u>		<u>\$ 4,660.03</u>
Total, Governor.....		<u>\$ 3,962,627.84</u>		<u>\$ 220,678.39</u>
Executive Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,822,918.00	\$ 1,747,317.74	\$ 75,600.26	\$ 150.00
Personal Services, Regular Positions for				
Coal Development.....	70,400.00	57,466.11	12,933.89	.00
Contribution, State Employee Retirement.....	78,618.01	78,618.01	.00	60.87
Contributions, State Employees Retirement				
System, for Coal Development.....	2,585.84	2,585.84	.00	.00
Contribution Social Security.....	101,540.99	101,540.99	.00	-36.84
Contributions, Social Security for Coal				
Development.....	3,362.50	3,362.50	.00	.00
Contractual Services.....	172,206.00	172,126.48	81.52	21,484.26
Contractual Services for Coal Development...	5,000.00	4,994.01	5.99	3,377.90
Travel.....	160,929.94	160,686.66	243.28	45,308.72
Travel for Coal Development.....	5,000.00	4,991.34	8.66	1,430.13
Commodities.....	23,813.84	23,813.84	.00	4,452.93
Commodities for Coal Development.....	1,500.00	1,429.58	70.42	1,220.42
Printing.....	29,434.41	29,434.41	.00	10,340.34
Printing for Coal Development.....	1,500.00	1,499.98	.02	1,307.36
Equipment.....	3,547.60	3,547.60	.00	669.95
Telecommunications Services.....	162,210.75	162,210.75	.00	39,009.29
Telecommunications Services for Coal				
Development.....	<u>3,117.42</u>	<u>3,117.42</u>	<u>.00</u>	<u>.00</u>
Total.....	<u>\$ 2,647,687.30</u>	<u>\$ 2,558,743.26</u>	<u>\$ 88,944.04</u>	<u>\$ 128,775.33</u>
Administration of Consumer Assistance Program				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 93,800.00	\$ 85,902.44	\$ 7,897.56	.00
Contribution, State Employee Retirement.....	3,865.58	3,865.58	.00	.00
Contribution Social Security.....	5,483.32	5,471.97	11.35	-11.35
Contractual Services.....	43,188.89	43,177.96	10.93	15,659.51
Travel.....	5,624.84	5,559.75	65.09	2,770.00
Commodities.....	2,077.77	2,077.77	.00	1,162.21
Printing.....	451.05	451.05	.00	96.06
Telecommunications Services.....	<u>2,691.55</u>	<u>2,650.56</u>	<u>40.99</u>	<u>1,210.40</u>
Total.....	<u>\$ 157,183.00</u>	<u>\$ 149,157.08</u>	<u>\$ 8,025.92</u>	<u>\$ 20,886.83</u>
Administration of Consumer Assistance Program				
Energy Administration Fund				
Operations				
Regular Positions.....	\$ 52,268.26	\$ 52,268.26	.00	.00
Contribution, State Employee Retirement.....	2,352.13	2,352.13	.00	.00
Contribution Social Security.....	3,500.00	3,170.61	\$ 329.39	.00
Contractual Services.....	1,600.00	1,538.98	61.02	.00
Travel.....	2,848.31	2,848.31	.00	.00
Commodities.....	2,717.48	2,662.33	55.15	.00
Equipment.....	1,251.23	1,251.23	.00	.00
Telecommunications Services.....	116.00	116.00	.00	.00
Telecommunications Services.....	<u>1,911.59</u>	<u>1,630.03</u>	<u>281.56</u>	<u>.00</u>
Total.....	<u>\$ 68,565.00</u>	<u>\$ 67,837.88</u>	<u>\$ 727.12</u>	<u>.00</u>

GOVERNOR (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Office of Interagency Cooperation General Revenue Fund Operations				
Regular Positions.....	\$ 461,039.00	\$ 433,483.91	\$ 27,555.09	\$ -149.62
Contribution, State Employee Retirement.....	19,507.96	19,507.96	.00	4.60
Contribution Social Security.....	27,920.01	27,920.01	.00	-3.25
Contractual Services.....	16,305.00	16,304.20	.80	2,142.50
Travel.....	23,669.75	23,666.75	3.00	7,006.82
Commodities.....	4,964.28	4,964.28	.00	1,305.06
Printing.....	6,467.58	6,467.34	.24	297.80
Equipment.....	1,831.32	1,830.83	.49	.00
Telecommunications Services.....	23,073.11	23,073.11	.00	7,833.60
Total.....	\$ 584,778.01	\$ 557,218.39	\$ 27,559.62	\$ 18,437.51
Office of Interagency Cooperation Governor's Office of Volunteer Resources Federal Grant Fund Operations				
Expenses of Governor's Office of Volunteer Resources, Action Grant #437-5021/2.....	Non-Approp.	\$ 45,305.77	.00	\$ 4,660.03
Executive Mansion General Revenue Fund Operations				
Regular Positions.....	\$ 246,000.00	\$ 241,183.37	\$ 4,816.63	\$ -76.67
Contribution, State Employee Retirement.....	10,853.58	10,853.58	.00	19.68
Contribution Social Security.....	13,595.73	13,595.73	.00	-20.55
Contractual Services.....	72,492.25	72,242.25	250.00	7,023.66
Commodities.....	54,154.12	53,195.57	958.55	17,636.41
Equipment.....	472.00	471.74	.26	110.07
Telecommunications Services.....	15,547.00	15,546.14	.86	2,476.23
Repairs, Maintenance and Other Capital Improvements to the Executive Mansion Including Carriage House and Grounds.....	25,000.00	7,014.99	17,985.01	6,073.49
Total.....	\$ 438,114.68	\$ 414,103.37	\$ 24,011.31	\$ 33,242.32
Interagency Cooperation, Senior Citizens Action Centers General Revenue Fund Operations				
Regular Positions.....	\$ 88,323.80	\$ 81,738.09	\$ 6,585.71	.00
Contribution, State Employee Retirement.....	3,678.24	3,678.24	.00	.00
Contribution Social Security.....	5,397.10	5,397.10	.00	\$ -6.15
Contractual Services.....	44,711.12	44,367.12	344.00	5,519.38
Travel.....	4,905.73	4,347.98	557.75	977.70
Commodities.....	3,225.77	3,225.77	.00	1,458.28
Printing.....	1,383.33	1,383.33	.00	190.30
Equipment.....	220.00	220.00	.00	.00
Telecommunications Services.....	20,575.62	20,575.62	.00	6,536.86
Total.....	\$ 172,420.71	\$ 164,933.25	\$ 7,487.46	\$ 14,676.37
Interagency Cooperation, Senior Citizens Action Centers Lt. Governor's Federal Project Grants Fund Operations				
Administration Expenses and Salary for Fair Share Program Coordinator, Sang/ Cass Consortium for CETA #FS-002.....	Non-Approp.	\$ 5,328.84	.00	.00

LIEUTENANT GOVERNOR

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 224,206.30	\$ 35,602.25	\$ 188,604.05	.00
NON-APPROPRIATED FUNDS:				
Operations:				
Lt. Governor's Federal Project Grants.....		\$ 1,084.44		.00
Total, Lieutenant Governor.....		\$ 36,686.69		.00
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 136,500.00	\$ 23,105.03	\$ 113,394.97	.00
Contribution, State Employee Retirement.....	5,780.00	1,211.88	4,568.12	.00
Contribution Social Security.....	9,100.00	1,536.52	7,563.48	.00
Contractual Services.....	25,300.00	602.00	24,698.00	.00
Travel.....	20,000.00	120.52	19,879.48	.00
Commodities.....	2,500.00	.00	2,500.00	.00
Printing.....	3,000.00	.00	3,000.00	.00
Equipment.....	2,000.00	.00	2,000.00	.00
Telecommunications Services.....	11,000.00	.00	11,000.00	.00
Total.....	\$ 215,180.00	\$ 26,575.95	\$ 188,604.05	.00
Senior Citizens Action Centers				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 7,876.20	\$ 7,876.20	.00	.00
Contribution, State Employee Retirement.....	551.34	551.34	.00	.00
Contribution Social Security.....	523.76	523.76	.00	.00
Contractual Services.....	75.00	75.00	.00	.00
Total.....	\$ 9,026.30	\$ 9,026.30	.00	.00
Senior Citizens Action Centers				
Lt. Governor's Federal Project Grants Fund				
Operations				
Administration Expenses and Salary for Fair Share Program Coordinator, Sang/ Cass Consortium for CETA #FS-002.....	Non-Approp.	\$ 1,084.44	.00	.00

ATTORNEY GENERAL

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 16,351,316.00	\$ 16,282,299.48	\$ 69,016.52	\$ 463,385.62
NON-APPROPRIATED FUNDS:				
Operations:				
Attorney General's Anti-Trust Improvement Project Grant.....		\$ 41,282.57		\$ 119.82
Attorney General Anti-Trust Settlement.....		1,514.76		.00
Total, Non-Appropriated Funds.....		\$ 42,797.33		\$ 119.82
Total, Attorney General.....		\$ 16,325,096.81		\$ 463,505.44
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,461,400.00	\$ 1,461,383.61	\$ 16.39	\$ 530.18
Contribution, State Employee Retirement.....	65,825.00	65,821.00	4.00	23.86
Contribution Social Security.....	76,000.00	75,966.47	33.53	35.52
Contractual Services.....	2,017,650.00	1,971,948.86	45,701.14	228,449.34

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office General Revenue Fund Operations (Concluded)				
Contractual Services - Messages Tax Act				
Litigation.....	\$ 1,000.00	.00	\$ 1,000.00	.00
Travel.....	242,400.00	\$ 241,640.15	759.85	\$ 23,592.33
Payment of Rentals to the Illinois Building Authority.....	201,935.00	201,935.00	.00	.00
Commodities.....	125,500.00	124,597.71	902.29	14,512.38
Printing.....	198,200.00	193,293.82	4,906.18	23,513.77
Equipment.....	83,100.00	82,496.78	603.22	18,169.23
Electronic Data Processing.....	216,200.00	214,283.63	1,916.37	30,573.15
Telecommunications Services.....	369,200.00	368,883.02	316.98	77,519.95
Operation Automotive Equipment.....	63,450.00	62,116.51	1,333.49	10,411.05
Total.....	\$ 5,121,860.00	\$ 5,064,366.56	\$ 57,493.44	\$ 427,330.76
General Office Attorney General's Anti-Trust Improvement Project Grant Fund Operations				
Expenses of the Anti-Trust Improvement Project, U.S. Department of Justice Grant #0-0-22-17-01 (OMB 16-700).....	Non-Approp.	\$ 41,282.57	.00	\$ 119.82
General Office Attorney General Anti-Trust Settlement Fund Operations				
Expenses in Connection with Enforcing Anti-Trust Laws in Illinois--Court Dis- tribution of Gypsum Case Monies.....	Non-Approp.	\$ 1,514.76	.00	.00
Representation of Governmental Agencies General Revenue Fund Operations				
Regular Positions.....	\$ 3,045,100.00	\$ 3,044,757.03	\$ 342.97	\$ 477.50
Contribution, State Employee Retirement.....	137,127.00	137,088.17	38.83	21.49
Contribution Social Security.....	189,200.00	189,191.99	8.01	31.99
Total.....	\$ 3,371,427.00	\$ 3,371,037.19	\$ 389.81	\$ 530.98
Public Representation General Revenue Fund Operations				
Regular Positions.....	\$ 3,531,100.00	\$ 3,530,743.54	\$ 356.46	.00
Contribution, State Employee Retirement.....	159,289.00	159,226.72	62.28	.00
Contribution Social Security.....	219,350.00	219,341.75	8.25	.00
Total.....	\$ 3,909,739.00	\$ 3,909,312.01	\$ 426.99	.00
Inheritance Tax General Revenue Fund Operations				
Regular Positions.....	\$ 1,925,200.00	\$ 1,923,147.98	\$ 2,052.02	.00
Contribution, State Employee Retirement.....	86,737.00	86,658.12	78.88	.00
Contribution Social Security.....	109,100.00	109,028.05	71.95	.00
Total.....	\$ 2,121,037.00	\$ 2,118,834.15	\$ 2,202.85	.00
Criminal Justice General Revenue Fund Operations				
Regular Positions.....	\$ 1,349,200.00	\$ 1,348,684.01	\$ 515.99	.00
Contribution, State Employee Retirement.....	60,903.00	60,860.03	42.97	.00
Contribution Social Security.....	86,400.00	86,365.41	34.59	.00
Contractual Services.....	193,400.00	189,805.68	3,594.32	\$ 9,091.20
Travel.....	27,400.00	26,872.45	527.55	3,430.01
Commodities.....	5,400.00	4,585.06	814.94	401.47
Printing.....	34,400.00	34,320.75	79.25	8,688.80
Equipment.....	3,800.00	3,269.01	530.99	.00
Telecommunications Services.....	42,600.00	42,292.61	307.39	11,286.41
Operation Automotive Equipment.....	23,750.00	21,694.56	2,055.44	2,625.99
Total.....	\$ 1,827,253.00	\$ 1,818,749.57	\$ 8,503.43	\$ 35,523.88

TABLE V (Continued)
 SECRETARY OF STATE
 Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 36,002,519.00	\$ 34,494,151.29	\$ 1,508,367.71	\$ 3,038,042.85
Road.....	60,815,205.00	59,860,829.90	954,375.10	6,072,047.66
Illinois Regional Archival Depository				
System Grant.....	15,000.00	5,182.80	9,817.20	.00
Library Services.....	6,000,000.00	4,669,550.96	1,330,449.04	533,113.27
Secretary of State Midwest State Archives				
Project.....	9,000.00	7,660.00	1,340.00	.00
Secretary of State Midwest State Archives				
Project.....	No Approp.	7,787.86	.00	1,595.00
Total.....	\$ 102,841,724.00	\$ 99,045,162.81	\$ 3,804,349.05	\$ 9,644,798.78
Awards and Grants:				
General Revenue.....	\$ 21,559,138.00	\$ 21,539,142.96	\$ 19,995.04	\$ 244,621.30
Permanent Improvements:				
Capital Development.....	\$ 6,544,264.79	\$ 4,279,288.14	\$ 2,264,976.65	\$ 1,444,854.73
Refunds:				
General Revenue.....	\$ 10,000.00	\$ 9,477.14	\$ 522.86	\$ 1,649.78
Road.....	690,000.00	689,729.33	270.67	80,425.43
Total.....	\$ 700,000.00	\$ 699,206.47	\$ 793.53	\$ 82,075.21
Total, Appropriated Funds.....	\$ 131,645,126.79	\$ 125,562,800.38	\$ 6,090,114.27	\$ 11,416,350.02
NON-APPROPRIATED FUNDS:				
Operations:				
Safety Responsibility.....		\$ 289,696.11		\$ 17,570.00
Total, Secretary of State.....		\$ 125,852,496.49		\$ 11,433,920.02
Executive Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,545,871.00	\$ 1,534,606.70	\$ 11,264.30	\$ 64,817.40
Extra Help.....	21,544.00	20,808.70	735.30	2,422.75
Contribution, State Employee Retirement.....	70,600.00	70,019.75	580.25	3,074.36
Contribution Social Security.....	93,957.00	93,075.38	881.62	4,364.48
Contractual Services.....	1,222,273.00	1,189,105.41	33,167.59	36,047.23
Travel.....	118,400.00	62,899.07	55,500.93	7,663.52
Commodities.....	18,375.00	16,339.64	2,035.36	4,727.89
Printing.....	8,900.00	7,819.00	1,081.00	913.57
Equipment.....	13,900.00	12,953.18	946.82	2,081.45
Telecommunications Services.....	149,270.00	149,232.41	37.59	41,340.15
Total.....	\$ 3,263,090.00	\$ 3,156,859.24	\$ 106,230.76	\$ 167,452.80
Executive Office				
Road Fund				
Operations				
Contractual Services.....	\$ 3,835,000.00	\$ 3,835,000.00	.00	.00
General Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 17,421,143.00	\$ 16,780,605.86	\$ 640,537.14	\$ 718,364.13
Extra Help.....	786,291.00	738,853.76	47,437.24	59,560.67
Contribution, State Employee Retirement.....	880,200.00	877,668.26	2,531.74	124,933.10
Contribution Social Security.....	1,026,819.00	951,886.81	74,932.19	44,156.19
Contractual Services.....	4,891,726.00	4,754,591.50	137,134.50	585,366.04
Travel.....	207,398.00	149,121.05	58,276.95	23,633.37
Commodities.....	1,616,056.00	1,523,038.27	93,017.73	285,166.30
Printing.....	822,093.00	696,231.13	125,861.87	335,967.40
Equipment.....	713,010.00	694,159.52	18,850.48	148,672.24
Telecommunications Services.....	318,816.00	283,939.06	34,876.94	50,211.85

TABLE V (Continued)
SECRETARY OF STATE (Continued)

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	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Administration General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment.....	\$ 108,700.00	\$ 107,499.78	\$ 1,200.22	\$ 20,613.87
Alterations, Rehabilitation and Non- Recurring Repairs and Maintenance of In- terior and Exterior of Various Buildings...	<u>200,000.00</u>	<u>193,274.59</u>	<u>6,725.41</u>	<u>21,130.03</u>
Total.....	\$ 28,992,252.00	\$ 27,750,869.59	\$ 1,241,382.41	\$ 2,417,775.19
General Administration General Revenue Fund Awards and Grants				
Research and Reference Facilities per Section 12 of the Illinois Library Sys- tem Act.....	\$ 775,000.00	\$ 756,844.35	\$ 18,155.65	\$ 131,081.69
Library Services for State Supported In- stitutions, Including Correctional Institutions.....	1,325,259.00	1,325,259.00	.00	.00
Library Services for the Blind and Physi- cally Handicapped.....	1,337,667.00	1,337,667.00	.00	108,875.00
Tuition and Fees for Illinois Regional Archival Depository System Interns.....	14,000.00	12,160.61	1,839.39	1,361.50
Annual Equalization Grants, Per Capita and Area Grants, and Per Capita Grants to Public Libraries.....	<u>18,107,212.00</u>	<u>18,107,212.00</u>	<u>.00</u>	<u>3,303.11</u>
Total.....	\$ 21,559,138.00	\$ 21,539,142.96	\$ 19,995.04	\$ 244,621.30
General Administration General Revenue Fund Refunds				
Refund of Fees and Taxes.....	\$ 10,000.00	\$ 9,477.14	\$ 522.86	\$ 1,649.78
General Administration Road Fund Operations				
Regular Positions.....	\$ 2,497,864.00	\$ 2,410,336.29	\$ 87,527.71	\$ 107,202.21
Contribution, State Employee Retirement.....	108,500.00	108,469.25	30.75	4,824.27
Contribution Social Security.....	126,781.00	118,440.94	8,340.06	8,141.86
Contractual Services.....	918,140.00	879,406.47	38,733.53	114,772.19
Travel.....	140,350.00	136,685.09	3,664.91	6,393.48
Commodities.....	1,200.00	514.93	685.07	.00
Equipment.....	98,892.00	97,867.97	1,024.03	23,312.76
Electronic Data Processing.....	3,775,767.00	3,735,591.50	40,175.50	1,321,207.72
Telecommunications Services.....	317,100.00	313,960.06	3,139.94	65,857.85
Operation Automotive Equipment.....	146,800.00	142,969.24	3,830.76	30,167.51
Alterations, Rehabilitation and Non- Recurring Repairs and Maintenance of In- terior and Exterior of Various Buildings...	<u>800,000.00</u>	<u>625,869.42</u>	<u>174,130.58</u>	<u>352,251.72</u>
Total.....	\$ 8,931,394.00	\$ 8,570,111.16	\$ 361,282.84	\$ 2,034,131.57
General Administration Road Fund Refunds				
Refund of Fees and Taxes.....	\$ 690,000.00	\$ 689,729.33	\$ 270.67	\$ 80,425.43
General Administration Capital Development Fund Permanent Improvements				
Completion of Portions of the Rehabilita- tion of the Capitol Building which are in Progress, Reapprop. FY '81.....	\$ 2,810,614.64	\$ 2,744,808.78	\$ 65,805.86	\$ 1,281,615.31
Installation of a New Fire Escape in the Southeast Interior of the Capitol Build- ing, Reapprop., FY '81.....	1,550,000.00	1,427,836.59	122,163.41	163,239.42

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Administration Capital Development Fund Permanent Improvements (Concluded)				
Continuation of Rehabilitation of the Capitol Building.....	\$ 2,000,000.00	\$ 57,218.40	\$ 1,942,781.60	.00
Planning for Fire Safety Improvements in the State Capitol Building, Reapprop. FY '80.....	<u>183,650.15</u>	<u>49,424.37</u>	<u>134,225.78</u>	<u>.00</u>
Total.....	\$ 6,544,264.79	\$ 4,279,288.14	\$ 2,264,976.65	\$ 1,444,854.73
General Administration Illinois Regional Archival Depository System Grant Fund Operations				
Expenses of the Illinois Regional Archival Depository System's Land Record Conversion Project.....	\$ 15,000.00	\$ 5,182.80	\$ 9,817.20	.00
General Administration Library Services Fund Operations				
Library Services per Federal Library Ser- vices and Construction Act, P.L. 84-597, for Title I.....	\$ 58,750.00	\$ 29,375.00	\$ 29,375.00	.00
Library Services Per Federal Library Ser- vices and Construction Act, P.L. 84-597, for Title III.....	540,128.00	540,036.00	92.00	.00
Library Services Per Federal Library Ser- vices and Construction Act, P.L. 84-597, for Title I.....	<u>5,401,122.00</u>	<u>4,100,139.96</u>	<u>1,300,982.04</u>	<u>\$ 533,113.27</u>
Total.....	\$ 6,000,000.00	\$ 4,669,550.96	\$ 1,330,449.04	\$ 533,113.27
General Administration Secretary of State Midwest State Archives Project Fund Operations				
Expenses of the Midwest State Archives Guide Project.....	\$ 9,000.00	\$ 7,660.00	\$ 1,340.00	.00
General Administration Secretary of State Midwest State Archives Project Fund Operations				
Historical Records Assessment and Re- porting Project, National Historical Publications and Records Commission Grant..	No Approp.	\$ 7,787.86	.00	\$ 1,595.00
Motor Vehicle Group General Revenue Fund Operations				
Regular Positions.....	\$ 2,343,684.00	\$ 2,281,332.17	\$ 62,351.83	\$ 98,242.49
Extra Help.....	94,224.00	66,873.94	27,350.06	9,120.76
Contribution, State Employee Retirement....	105,800.00	105,617.26	182.74	4,831.50
Contribution Social Security.....	152,138.00	132,474.06	19,663.94	6,269.27
Contractual Services.....	424,623.00	419,913.74	4,709.26	17,530.99
Travel.....	2,950.00	2,593.88	356.12	279.40
Commodities.....	360,600.00	353,744.87	6,855.13	204,939.96
Printing.....	217,558.00	180,710.46	36,847.54	99,852.30
Equipment.....	20,000.00	19,991.28	8.72	2,300.93
Telecommunications Services.....	<u>25,600.00</u>	<u>23,170.80</u>	<u>2,429.20</u>	<u>9,447.26</u>
Total.....	\$ 3,747,177.00	\$ 3,586,422.46	\$ 160,754.54	\$ 452,814.86
Motor Vehicle Group Road Fund Operations				
Regular Positions.....	\$ 31,508,628.00	\$ 31,055,585.00	\$ 453,043.00	\$ 1,336,405.52
Extra Help.....	1,575,348.00	1,558,401.18	16,946.82	131,154.98
Contribution, State Employee Retirement....	1,467,900.00	1,466,887.94	1,012.06	66,333.51
Contribution Social Security.....	1,732,491.00	1,728,824.70	3,666.30	78,313.32
Contractual Services.....	4,149,060.00	4,092,771.12	56,288.88	515,672.47
Travel.....	<u>425,547.00</u>	<u>418,977.13</u>	<u>6,569.87</u>	<u>57,476.41</u>

TABLE V (Continued)
 SECRETARY OF State (Concluded)

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	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Motor Vehicle Group Road Fund Operations (Concluded)				
Commodities.....	\$ 3,937,723.00	\$ 3,909,003.29	\$ 28,719.71	\$ 712,780.56
Printing.....	1,496,268.00	1,490,842.64	5,425.36	734,522.24
Equipment.....	492,882.00	489,368.39	3,513.61	90,731.22
Telecommunications Services.....	769,829.00	763,356.88	6,472.12	245,968.68
Operation Automotive Equipment.....	493,135.00	481,700.47	11,434.53	68,557.18
Total.....	\$ 48,048,811.00	\$ 47,455,718.74	\$ 593,092.26	\$ 4,037,916.09
Motor Vehicle Group Safety Responsibility Fund Operations				
Payment of Monies Deposited with Treasurer as Security Under Safety Responsibility Law, Chapter 95 1/2-Paragraph 7-21.....	Non-Approp.	\$ 289,696.11	.00	\$ 17,570.00

COMPTROLLER				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 26,681,147.43	\$ 23,343,322.63	\$ 3,337,824.80	\$ 883,405.39
Agricultural Premium.....	37,311.00	30,519.76	6,791.24	14,678.40
Bank and Trust Company.....	164,401.67	159,428.13	4,973.54	.00
Fire Prevention.....	35,896.00	35,892.82	3.18	.00
State Lottery.....	56,697.90	56,694.90	3.00	.00
Wildlife and Fish.....	36,418.00	34,430.00	1,988.00	.00
Total.....	\$ 27,011,872.00	\$ 23,660,288.24	\$ 3,351,583.76	\$ 898,083.79
Awards and Grants:				
General Revenue.....	\$ 1,512,350.75	\$ 1,023,802.08	\$ 488,548.67	.00
Total, Appropriated Funds.....	\$ 28,524,222.75	\$ 24,684,090.32	\$ 3,840,132.43	\$ 898,083.79
NON-APPROPRIATED FUNDS:				
Operations:				
Garnishment.....		\$ 955,330.38		\$ 1,829.47
State Off-Set Claims.....		591,180.85		.00
State Withholding Tax.....		45,851,117.51		.00
United Fund Deduction.....		377,349.91		.00
U.S. Savings Bond - Series EE.....		4,555,013.63		-87.50
Warrant Escheat.....		1,366,779.14		-759.58
Total.....		53,696,771.42		\$ 982.39
Awards and Grants:				
Kaskaskia Commons Permanent School.....		\$ 42,739.65		.00
Total, Non-Appropriated Funds.....		\$ 53,739,511.07		\$ 982.39
Total, Comptroller.....		\$ 78,423,601.39		\$ 899,066.18
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 1,739,403.00	\$ 1,736,247.95	\$ 3,155.05	\$ 4,193.53
Contribution, State Employee Retirement.....	78,491.00	78,302.81	188.19	250.22
Contribution Social Security.....	103,588.30	99,298.02	4,290.28	372.55
Contractual Services.....	229,241.00	203,917.51	25,323.49	26,469.51
Travel.....	46,994.70	46,994.70	.00	5,486.41
Commodities.....	22,945.00	21,069.37	1,875.63	6,233.60
Printing.....	39,095.00	34,401.83	4,693.17	13,507.61
Equipment.....	29,383.00	23,893.90	5,489.10	11,478.16
Telecommunications Services.....	56,050.00	53,868.70	2,181.30	27,237.03
Operation Automotive Equipment.....	15,700.00	14,363.45	1,336.55	1,597.88
Total.....	\$ 2,360,891.00	\$ 2,312,358.24	\$ 48,532.76	\$ 96,826.50

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Administration Garnishment Fund Operations				
Garnishment Payments on Behalf of State Employees and Refund of Excess Deduc- tions to Garnishee.....	Non-Approp.	\$ 955,330.38	.00	\$ 1,829.47
Administration Kaskaskia Commons Permanent School Fund Awards and Grants				
Payments to School District #124.....	Non-Approp.	\$ 42,739.65	.00	.00
Administration State Off-Set Claims Fund Operations				
Payment to Claimant Agency or a Refund Due to Vendor for an Incorrect Set-Off--Chap- ter 15 Paragraph 210.05.....	Non-Approp.	\$ 591,180.85	.00	.00
Administration State Withholding Tax Fund Operations				
Payments of State Income Tax Withheld From State Employees.....	Non-Approp.	\$ 45,851,117.51	.00	.00
Administration United Fund Deduction Fund Operations				
Payments to the United Fund for State Employees.....	Non-Approp.	\$ 377,349.91	.00	.00
Administration U.S. Savings Bond Fund - Series EE Operations				
Payment to Federal Government for Series EE Savings Bonds and for Refunds of Pay- roll Deductions.....	Non-Approp.	\$ 4,555,013.63	.00	\$ -87.50
Administration Warrant Escheat Fund Operations				
Replacement Warrants--Original Escheated Pursuant to Chapter 15, Paragraph 210.10...	Non-Approp.	\$ 1,365,910.98	.00	\$ -759.58
Replacement Warrants-Lapsed Appropriation Pursuant to Chapter 15, Paragraph 210.10...	Non-Approp.	<u>868.16</u>	<u>.00</u>	<u>.00</u>
Total.....		\$ 1,366,779.14	.00	\$ -759.58
Merit Commission General Revenue Fund Operations				
Merit Commission Expenses..... \$	43,811.00	\$ 35,481.77	\$ 8,329.23	\$ 1,261.29
G.A.A.P. Financial Reporting System General Revenue Fund Operations				
Regular Positions..... \$	97,651.00	\$ 97,561.00	\$ 90.00	.00
Contribution, State Employee Retirement....	4,252.00	4,243.60	8.40	.00
Contribution Social Security.....	6,503.00	6,493.69	9.31	.00
Contractual Services.....	125,300.00	125,072.68	227.32	\$ 25,072.20
Travel.....	14,200.00	8,244.03	5,955.97	1,780.86
Commodities.....	1,600.00	1,563.30	36.70	1,485.46
Printing.....	14,000.00	13,041.36	958.64	8,480.88
Equipment.....	11,950.00	9,333.04	2,616.96	9,313.04
Electronic Data Processing.....	386,723.00	114,722.71	272,000.29	314.91
Telecommunications Services.....	12,800.00	5,046.42	7,753.58	2,174.68

TABLE V (Continued)
COMPTROLLER (Continued)

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	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
G.A.A.P. Financial Reporting System General Revenue Fund Operations (Concluded)				
Assistance to Agencies not Reporting to Governor in Preparing Financial Reports in Accordance with G.A.A.P.....	\$ 990,700.00	\$ 18,316.01	\$ 972,383.99	\$ 489.13
Total.....	\$ 1,665,679.00	\$ 403,637.84	\$ 1,262,041.16	\$ 49,111.16
Statewide Fiscal Operations General Revenue Fund Operations				
Regular Positions.....	\$ 2,877,880.00	\$ 2,724,689.67	\$ 153,190.33	\$ 8,280.84
Contribution, State Employee Retirement....	124,900.00	121,508.33	3,391.67	418.12
Contribution Social Security.....	162,248.00	159,331.68	2,916.32	622.53
Contractual Services.....	481,075.00	471,622.05	9,452.95	130,870.02
Travel.....	14,200.00	7,676.08	6,523.92	1,474.16
Commodities.....	48,440.00	40,427.58	8,012.42	13,097.36
Printing.....	19,200.00	18,087.99	1,112.01	6,675.88
Equipment.....	9,900.00	8,910.66	989.34	5,182.36
Telecommunications Services.....	46,000.00	43,962.51	2,037.49	22,147.43
Total.....	\$ 3,783,843.00	\$ 3,596,216.55	\$ 187,626.45	\$ 188,768.70
Statewide Fiscal Operations State Lottery Fund Operations				
Expenses in Connection with the State Lottery.....	\$ 13,400.00	\$ 13,400.00	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 1,756,270.00	\$ 1,666,269.87	\$ 90,000.13	\$ 2,893.22
Contribution, State Employee Retirement....	76,223.00	75,173.67	1,049.33	165.61
Contribution Social Security.....	92,321.00	90,274.02	2,046.98	246.56
Contractual Services.....	1,681,390.00	1,675,025.71	6,364.29	97,608.64
Travel.....	3,000.00	1,202.92	1,797.08	.00
Commodities.....	133,200.00	125,096.18	8,103.82	46,424.14
Printing.....	411,400.00	373,365.49	38,034.51	224,798.19
Equipment.....	5,400.00	4,892.90	507.10	3,846.14
Electronic Data Processing.....	855,294.00	843,017.04	12,276.96	73,807.27
Telecommunications Services.....	144,990.00	139,087.44	5,902.56	18,790.12
Total.....	\$ 5,159,488.00	\$ 4,993,405.24	\$ 166,082.76	\$ 468,579.89
Special Audits General Revenue Fund Operations				
Regular Positions.....	\$ 439,725.00	\$ 409,952.29	\$ 29,772.71	\$ 680.05
Contribution, State Employee Retirement....	19,085.00	18,200.32	884.68	56.56
Contribution Social Security.....	29,395.00	26,884.92	2,510.08	84.21
Contractual Services.....	85,700.00	65,553.87	20,146.13	13,909.36
Travel.....	30,800.00	28,349.95	2,450.05	3,621.52
Commodities.....	2,000.00	1,620.34	379.66	125.14
Printing.....	1,500.00	877.25	622.75	877.25
Equipment.....	400.00	291.44	108.56	291.44
Telecommunications Services.....	10,200.00	6,459.67	3,740.33	3,489.10
Local Audit Expenses.....	10,000.00	1,575.00	8,425.00	.00
Total.....	\$ 628,805.00	\$ 559,765.05	\$ 69,039.95	\$ 23,134.63

TABLE V (Continued)
COMPTROLLER (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
State Officers Salaries and Other Expenditures General Revenue Fund Operations				
Salaries of the 177 Members of the House of Representatives of the 82nd General Assembly.....	\$ 4,960,666.66	\$ 4,960,666.66	.00	.00
Salaries of the 59 Members of the Senate of the 82nd General Assembly.....	1,689,334.00	1,689,333.36	\$.64	.00
Additional Amounts for Party Leaders in Both Chambers of the General Assembly.....	190,834.00	190,333.36	500.64	.00
Per Diem Allowances for the 59 Members of the Senate.....	254,880.00	123,444.00	131,436.00	\$ 19,224.00
Per Diem Allowances for the 177 Members of the House of Representatives.....	764,640.00	342,576.00	422,064.00	24,768.00
Salaries of the Auditor General and the Deputy Auditor General.....	90,500.00	89,672.42	827.58	.00
Salaries of the Elected Officers of the Executive Branch.....	300,500.00	258,791.55	41,708.45	.00
Salaries of Certain Appointed Officers of the Executive Branch.....	3,732,054.00	3,132,100.22	599,953.78	2,750.00
Contribution, State Employee Retirement.....	168,417.00	140,141.63	28,275.37	123.75
Contribution Social Security.....	213,956.00	161,815.81	52,140.19	117.27
Mileage for all Members of the General Assembly.....	533,333.00	259,957.35	273,375.65	8,740.20
Expenses in Connection with State Partici- pation in the National Governor's Con- ference and Associated Agencies.....	79,920.00	79,920.00	.00	.00
Expenses of Participation and Hosting of the National Association of State Audi- tors, Comptrollers and Treasurers Conference.....	15,000.00	13,705.58	1,294.42	.00
Contingencies, Sections 3 through 8.....	44,595.77	.00	44,595.77	.00
Total.....	\$ 13,038,630.43	\$ 11,442,457.94	\$ 1,596,172.49	\$ 55,723.22
State Officers Salaries and Other Expenditures General Revenue Fund Awards and Grants				
Assistance Grants to Public Television Stations.....	\$ 1,000,000.00	\$ 1,000,000.00	.00	.00
Payment of Defense Costs Associated with the Pontiac Disturbance.....	500,000.00	11,451.37	\$ 488,548.63	.00
Payment to Norman Van Nattan for Back Salary Determined by Court of Claims Case No. 81-GC-0079.....	12,350.75	12,350.71	.04	.00
Total.....	\$ 1,512,350.75	\$ 1,023,802.08	\$ 488,548.67	.00
State Officers Salaries and Other Expenditures Agricultural Premium Fund Operations				
Per Diem for Seven Members of the Illinois Racing Board.....	\$ 33,600.00	\$ 27,450.00	\$ 6,150.00	\$ 13,200.00
Contribution, State Employee Retirement.....	1,459.00	1,235.25	223.75	594.00
Contribution Social Security.....	2,252.00	1,834.51	417.49	884.40
Total.....	\$ 37,311.00	\$ 30,519.76	\$ 6,791.24	\$ 14,678.40
State Officers Salaries and Other Expenditures Bank and Trust Company Fund Operations				
Salaries of the Commissioner of Banks and Trust Companies and the Deputy Commissioners.....	\$ 150,000.00	\$ 148,999.80	\$ 1,000.20	.00
Contribution, State Employee Retirement.....	6,456.67	6,456.67	.00	.00
Contribution Social Security.....	7,945.00	3,971.66	3,973.34	.00
Total.....	\$ 164,401.67	\$ 159,428.13	\$ 4,973.54	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
State Officers Salaries and Other Expenditures Fire Prevention Fund Operations				
Salary of the State Fire Marshall.....	\$ 32,500.00	\$ 32,499.96	\$.04	.00
Contribution State Employee Retirement.....	1,411.00	1,408.29	2.71	.00
Contribution Social Security.....	1,985.00	1,984.57	.43	.00
Total.....	\$ 35,896.00	\$ 35,892.82	\$ 3.18	.00
State Officers Salaries and Other Expenditures State Lottery Fund Operations				
Salary of the Superintendent of the State Lottery.....	\$ 39,000.00	\$ 39,000.00	.00	.00
Contribution, State Employee Retirement.....	1,693.00	1,690.00	3.00	.00
Contribution Social Security.....	2,604.90	2,604.90	.00	.00
Total.....	\$ 43,297.90	\$ 43,294.90	\$ 3.00	.00
State Officers Salaries and Other Expenditures Wildlife and Fish Fund Operations				
Salary of the Assistant Director of the Department of Conservation.....	\$ 33,000.00	\$ 33,000.00	.00	.00
Contribution, State Employee Retirement.....	1,433.00	1,430.00	3.00	.00
Contribution Social Security.....	1,985.00	.00	1,985.00	.00
Total.....	\$ 36,418.00	\$ 34,430.00	\$ 1,988.00	.00

TREASURER				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 3,242,423.00	\$ 3,115,753.50	\$ 126,669.50	\$ 192,247.35
Awards and Grants:				
Inheritance Tax Collection Distributive...	\$ 6,500,000.00	\$ 6,022,775.76	\$ 477,224.24	\$ 870,998.35
Debt Service:				
Anti-Pollution B. R. & I.....	\$ 40,758,350.00	\$ 40,758,350.00	.00	.00
Capital Development B. R. & I.....	113,013,950.00	113,013,950.00	.00	.00
Coal Development B. R. & I.....	1,767,800.00	1,767,800.00	.00	.00
Matured Bonds and Coupons.....	10,000.00	.00	\$ 10,000.00	.00
Public Welfare B. R. & I.....	7,200,000.00	7,200,000.00	.00	.00
School Construction B. R. & I.....	29,194,550.00	29,194,550.00	.00	.00
Transportation Bond Series A B. R. & I....	101,974,200.00	101,974,200.00	.00	.00
Transportation Bond Series B B. R. & I....	20,955,000.00	20,955,000.00	.00	.00
Universities Building B.R. & I.....	9,264,000.00	9,264,000.00	.00	.00
Total.....	\$ 324,137,850.00	\$ 324,127,850.00	\$ 10,000.00	.00
Refunds:				
General Revenue.....	\$ 3,500,000.00	\$ 3,480,841.47	\$ 19,158.53	\$ 938,530.10
Total, Appropriated Funds.....	\$ 337,380,273.00	\$ 336,747,220.73	\$ 633,052.27	\$ 2,001,775.80
NON-APPROPRIATED FUNDS:				
Refunds:				
Protest.....		\$ 238,604.55		.00
Total, Treasurer.....		\$ 336,985,825.28		\$ 2,001,775.80

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office General Revenue Fund Operations				
Regular Positions Under the Personnel Code.....	\$ 727,000.00	\$ 711,410.94	\$ 15,589.06	\$ 1,799.89
Regular Positions Exempt from the Person- nel Code.....	1,022,000.00	1,021,519.46	480.54	-33.84
Extra Help.....	30,400.00	30,301.29	98.71	100.47
Contribution, State Employee Retirement.....	79,481.00	79,416.95	64.05	97.37
Contribution Social Security.....	97,542.00	96,385.71	1,156.29	85.31
Contractual Services.....	296,000.00	294,463.42	1,536.58	59,881.79
Contractual Services Rendered by Paying Agents for Bonds.....	211,300.00	162,735.22	48,564.78	45,110.61
Travel.....	43,000.00	37,328.53	5,671.47	3,755.26
Commodities.....	32,700.00	31,373.84	1,326.16	8,239.81
Printing.....	25,000.00	13,720.58	11,279.42	5,426.14
Equipment.....	25,000.00	12,297.59	12,702.41	3,002.73
Electronic Data Processing.....	564,000.00	542,952.92	21,047.08	49,605.28
Telecommunications Services.....	72,000.00	66,530.81	5,469.19	13,124.42
Operation Automotive Equipment.....	17,000.00	15,316.24	1,683.76	2,052.11
Total.....	\$ 3,242,423.00	\$ 3,115,753.50	\$ 126,669.50	\$ 192,247.35
General Office General Revenue Fund Refunds				
Refunds of Inheritance Tax Overpaid, Accrued Interest Thereon and Payment of Certain Costs of Assessment.....	\$ 3,500,000.00	\$ 3,480,841.47	\$ 19,158.53	\$ 938,530.10
General Office Inheritance Tax Collection Distributive Fund Awards and Grants				
Payments to Counties Under Section 21 of the Inheritance and Transfer Tax Law.....	\$ 6,500,000.00	\$ 6,022,775.76	\$ 477,224.24	\$ 870,998.35
General Office Anti-Pollution B. R. & I. Fund Debt Service				
Current Maturities Principal.....	\$ 19,100,000.00	\$ 19,100,000.00	.00	.00
Current Maturities Interest.....	<u>21,658,350.00</u>	<u>21,658,350.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 40,758,350.00	\$ 40,758,350.00	.00	.00
General Office Capital Development B. R. & I. Fund Debt Service				
Current Maturities Principal.....	\$ 48,100,000.00	\$ 48,100,000.00	.00	.00
Current Maturities Interest.....	<u>64,913,950.00</u>	<u>64,913,950.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 113,013,950.00	\$ 113,013,950.00	.00	.00
General Office Coal Development B. R. & I. Fund Debt Service				
Current Maturities Principal.....	\$ 600,000.00	\$ 600,000.00	.00	.00
Current Maturities Interest.....	<u>1,167,800.00</u>	<u>1,167,800.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 1,767,800.00	\$ 1,767,800.00	.00	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office Matured Bond and Coupon Fund Debt Service				
Payment of Matured Bonds and Interest Coupons in Accordance with Section 6T of the State Finance Act.....	\$ 10,000.00	.00	\$ 10,000.00	.00
General Office Public Welfare B. R. & I. Fund Debt Service				
Current Maturities Principal.....	\$ 6,000,000.00	\$ 6,000,000.00	.00	.00
Current Maturities Interest.....	<u>1,200,000.00</u>	<u>1,200,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 7,200,000.00	\$ 7,200,000.00	.00	.00
General Office School Construction B. R. & I. Fund Debt Service				
Current Maturities Principal.....	\$ 13,100,000.00	\$ 13,100,000.00	.00	.00
Current Maturities Interest.....	<u>16,094,550.00</u>	<u>16,094,550.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 29,194,550.00	\$ 29,194,550.00	.00	.00
General Office Transportation Bond Series A B. R. & I. Fund Debt Service				
Current Maturities Principal.....	\$ 45,800,000.00	\$ 45,800,000.00	.00	.00
Current Maturities Interest.....	<u>56,174,200.00</u>	<u>56,174,200.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 101,974,200.00	\$ 101,974,200.00	.00	.00
General Office Transportation Bond Series B B. R. & I. Fund Debt Service				
Current Maturities Principal.....	\$ 8,000,000.00	\$ 8,000,000.00	.00	.00
Current Maturities Interest.....	<u>12,955,000.00</u>	<u>12,955,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 20,955,000.00	\$ 20,955,000.00	.00	.00
General Office Universities Building B. R. & I. Fund Debt Service				
Current Maturities Principal.....	\$ 7,800,000.00	\$ 7,800,000.00	.00	.00
Current Maturities Interest.....	<u>1,464,000.00</u>	<u>1,464,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 9,264,000.00	\$ 9,264,000.00	.00	.00
General Office Protest Fund Refunds				
Refund of Monies Paid Under Protest.....	Non-Approp.	\$ 238,604.55	.00	.00

ADMINISTRATIVE SERVICES				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 12,036,263.00	\$ 11,535,908.68	\$ 500,354.32	\$ 808,318.11
Communications Revolving.....	48,491,951.00	45,692,514.28	2,799,436.72	6,478,924.13
Office Supplies Revolving.....	1,761,436.00	1,462,715.31	298,720.69	257,813.25
Paper and Printing Revolving.....	1,714,408.00	1,476,017.16	238,390.84	239,510.29

ADMINISTRATIVE SERVICES (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS (Concluded):				
Operations (Concluded):				
State Garage Revolving.....	\$ 19,942,366.00	\$ 16,123,662.28	\$ 3,818,703.72	\$ 2,346,848.77
Statistical Services Revolving.....	26,451,413.00	24,994,641.55	1,456,771.45	2,029,800.19
Surplus Property Utilization.....	458,596.00	424,319.60	34,276.40	36,217.48
Total, Administrative Services.....	\$ 110,856,433.00	\$ 101,709,778.86	\$ 9,146,654.14	\$ 12,197,432.22
Director's Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 405,786.00	\$ 391,297.26	\$ 14,488.74	\$ 13,507.76
Contribution, State Employee Retirement.....	17,611.00	17,609.08	1.92	607.86
Contribution Social Security.....	25,650.00	23,278.39	2,371.61	852.27
Contractual Services.....	28,100.00	25,048.10	3,051.90	2,440.68
Commissioning a Portrait of the Honorable Philip J. Rock, President of the Senate....	4,500.00	.00	4,500.00	.00
Commissioning a Portrait of the Honorable George H. Ryan, Speaker of the House of Representatives.....	4,500.00	3,500.00	1,000.00	3,500.00
Travel.....	19,100.00	19,095.38	4.62	.00
Commodities.....	5,300.00	4,739.60	560.40	1,220.44
Printing.....	7,000.00	2,045.01	4,954.99	112.50
Equipment.....	2,000.00	721.50	1,278.50	217.00
Electronic Data Processing.....	2,000.00	1,490.17	509.83	475.00
Telecommunications Services.....	21,400.00	21,083.99	316.01	5,240.92
Operation Automotive Equipment.....	5,100.00	2,760.24	2,339.76	111.96
Total.....	\$ 548,047.00	\$ 512,668.72	\$ 35,378.28	\$ 28,286.39
Illinois Information Services				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 402,700.00	\$ 400,075.84	\$ 2,624.16	\$ 17,623.00
Contribution, State Employee Retirement.....	18,077.00	18,004.71	72.29	793.08
Contribution Social Security.....	26,300.00	26,285.91	14.09	1,180.75
Contractual Services.....	16,400.00	14,159.94	2,240.06	1,462.10
Travel.....	4,000.00	3,833.51	166.49	111.24
Commodities.....	20,000.00	19,422.56	577.44	1,195.63
Printing.....	1,000.00	387.88	612.12	.00
Equipment.....	16,500.00	12,605.97	3,894.03	3,789.98
Telecommunications Services.....	40,000.00	39,792.51	207.49	16,924.76
Production of Historical Records of High- way Projects: For DOT I-270 Archaeolog- ical Exploration Record.....	12,500.00	2,003.06	10,496.94	.00
Production of Historical Records of High- way Projects: For DOT FAP-408 Archaeo- logical Exploration Record.....	12,500.00	880.20	11,619.80	.00
Production of Historical Records of High- way Projects: For DOT FAP-408 Engineer- ing Record.....	8,000.00	.00	8,000.00	.00
Total.....	\$ 577,977.00	\$ 537,452.09	\$ 40,524.91	\$ 43,080.54
Office of Procurement				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,460,000.00	\$ 1,390,628.45	\$ 69,371.55	\$ 61,269.44
Contribution, State Employee Retirement.....	63,364.00	62,580.34	783.66	2,757.21
Contribution Social Security.....	84,800.00	81,883.03	2,916.97	3,687.00
Contractual Services.....	150,050.00	140,557.69	9,492.31	3,381.58
Travel.....	11,000.00	10,969.98	30.02	340.09
Commodities.....	9,800.00	9,569.76	230.24	1,761.31
Printing.....	36,300.00	36,035.97	264.03	12,371.59
Equipment.....	23,400.00	18,891.61	4,508.39	17,800.00
Electronic Data Processing.....	253,700.00	253,688.51	11.49	77,329.02
Telecommunications Services.....	33,650.00	33,819.27	30.73	7,485.94
Operation Automotive Equipment.....	67,000.00	66,719.48	280.52	7,627.36
Total.....	\$ 2,193,264.00	\$ 2,105,344.09	\$ 87,919.91	\$ 195,810.54

ADMINISTRATIVE SERVICES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Office of Procurement Office Supplies Revolving Fund Operations				
Regular Positions.....	\$ 157,500.00	\$ 146,440.08	\$ 11,059.92	\$ 6,602.81
Contribution, State Employee Retirement....	6,836.00	6,590.38	245.62	297.16
Contribution Social Security.....	9,800.00	7,818.39	1,981.61	363.00
Contractual Services.....	59,850.00	56,707.53	3,142.47	1,653.84
Travel.....	400.00	298.76	101.24	146.80
Commodities.....	600.00	533.58	66.42	18.42
Printing.....	2,000.00	98.35	1,901.65	32.80
Warehouse Stock for all State Agencies.....	1,500,000.00	1,220,387.12	279,612.88	240,971.52
Equipment.....	300.00	.00	300.00	.00
Electronic Data Processing.....	20,000.00	19,719.88	280.12	6,163.34
Telecommunications Services.....	3,400.00	3,384.94	15.06	1,040.24
Operation Automotive Equipment.....	750.00	736.30	13.70	523.32
Total.....	\$ 1,761,436.00	\$ 1,462,715.31	\$ 298,720.69	\$ 257,813.25
Office of Procurement Paper and Printing Revolving Fund Operations				
Regular Positions.....	\$ 394,200.00	\$ 390,841.68	\$ 3,358.32	\$ 17,540.06
Contribution, State Employee Retirement....	17,658.00	17,588.46	69.54	813.14
Contribution Social Security.....	23,950.00	23,637.03	312.97	1,127.04
Contractual Services.....	106,900.00	106,775.25	124.75	9,181.80
Travel.....	1,500.00	1,448.14	51.86	189.00
Commodities.....	60,650.00	60,561.48	88.52	17,535.44
Printing.....	50.00	.00	50.00	.00
Warehouse Stock for All State Agencies.....	1,084,800.00	850,908.33	233,891.67	186,246.06
Equipment.....	14,650.00	14,316.64	333.36	1,958.00
Telecommunications Services.....	1,750.00	1,724.56	25.44	165.48
Operation Automotive Equipment.....	8,300.00	8,215.59	84.41	4,754.27
Total.....	\$ 1,714,408.00	\$ 1,476,017.16	\$ 238,390.84	\$ 239,510.29
Office of Fiscal Management General Revenue Fund Operations				
Regular Positions.....	\$ 1,129,700.00	\$ 1,073,600.04	\$ 56,099.96	\$ 36,300.33
Contribution, State Employee Retirement....	49,028.00	48,354.24	673.76	1,695.71
Contribution Social Security.....	73,750.00	60,830.06	12,919.94	2,095.79
Contractual Services.....	50,000.00	39,618.16	10,381.84	10,825.45
Travel.....	12,000.00	6,518.31	5,481.69	1,813.71
Commodities.....	15,000.00	8,488.07	6,511.93	1,760.55
Printing.....	15,000.00	7,309.35	7,690.65	2,931.73
Equipment.....	8,500.00	122.50	8,377.50	.00
Electronic Data Processing.....	85,000.00	71,099.04	13,900.96	13,331.16
Telecommunications Services.....	21,100.00	19,556.96	1,543.04	3,567.26
Total.....	\$ 1,459,078.00	\$ 1,335,496.73	\$ 123,581.27	\$ 74,321.69
Office of Property Management General Revenue Fund Operations				
Regular Positions.....	\$ 2,104,200.00	\$ 2,095,991.65	\$ 8,208.35	\$ 84,083.73
Contribution, State Employee Retirement....	94,322.00	94,234.82	87.18	3,697.25
Contribution Social Security.....	121,300.00	113,418.14	7,881.86	4,664.33
Contractual Services.....	2,032,700.00	1,988,883.24	43,816.76	297,769.81
Travel.....	30,000.00	21,987.23	8,012.77	5,915.44
Payment of Rentals to the Illinois Build- ing Authority.....	2,187,975.00	2,187,975.00	.00	.00
Commodities.....	69,300.00	60,279.19	9,020.81	11,371.10
Printing.....	3,600.00	1,495.60	2,104.40	256.87
Equipment.....	8,200.00	2,850.00	5,350.00	2,850.00
Electronic Data Processing.....	58,300.00	43,388.50	14,911.50	7,808.77
Telecommunications Services.....	29,500.00	29,112.87	387.13	5,571.47
Operation Automotive Equipment.....	18,500.00	18,194.26	305.74	3,309.35
Moving, Remodeling and Other Costs Associ- ated with the Relocation of Various Agencies and Bureau of the Budget.....	500,000.00	387,136.55	112,863.45	39,520.83
Total.....	\$ 7,257,897.00	\$ 7,044,947.05	\$ 212,949.95	\$ 466,818.95

TABLE V (Continued)
ADMINISTRATIVE SERVICES (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Office of Property Management State Garage Revolving Fund Operations				
Regular Positions.....	\$ 4,381,700.00	\$ 4,253,188.67	\$ 128,511.33	\$ 180,635.68
Contribution, State Employee Retirement....	194,166.00	191,326.13	2,839.87	8,065.12
Contribution Social Security.....	263,000.00	225,342.64	37,657.36	9,974.59
Contractual Services.....	488,000.00	403,798.92	84,201.08	65,194.86
Travel.....	21,100.00	20,800.23	299.77	2,412.70
Commodities.....	100,300.00	96,056.12	4,243.88	18,789.34
Printing.....	30,000.00	24,714.82	5,285.18	7,955.99
Equipment.....	164,600.00	125,895.02	38,704.98	88,101.77
Electronic Data Processing.....	170,000.00	103,520.08	66,479.92	26,202.29
Telecommunications Services.....	33,700.00	29,927.77	3,772.23	7,287.23
Operation Automotive Equipment.....	14,095,800.00	10,649,091.88	3,446,708.12	1,932,229.20
Total.....	\$ 19,942,366.00	\$ 16,123,662.28	\$ 3,818,703.72	\$ 2,346,848.77
Office of Property Management Surplus Property Utilization Fund Operations				
Regular Positions.....	\$ 244,100.00	\$ 241,568.52	\$ 2,531.48	\$ 11,546.83
Contribution, State Employee Retirement....	10,985.00	10,871.18	113.82	519.63
Contribution Social Security.....	15,700.00	14,833.88	866.12	686.51
Contractual Services.....	108,200.00	92,664.81	15,535.19	16,237.84
Travel.....	11,471.00	10,428.40	1,042.60	746.58
Commodities.....	3,200.00	2,196.95	1,003.05	151.05
Printing.....	3,300.00	749.39	2,550.61	.00
Equipment.....	1.00	.00	1.00	.00
Electronic Data Processing.....	4,139.00	.00	4,139.00	.00
Telecommunications Services.....	12,900.00	7,879.00	5,021.00	868.17
Operation Automotive Equipment.....	44,600.00	43,127.47	1,472.53	5,460.87
Total.....	\$ 458,596.00	\$ 424,319.60	\$ 34,276.40	\$ 36,217.48
Office of Management Information and Communications Communications Revolving Fund Operations				
Regular Positions.....	\$ 915,900.00	\$ 871,168.15	\$ 44,731.85	\$ 41,772.34
Contribution, State Employee Retirement....	39,750.00	39,209.12	540.88	1,879.82
Contribution Social Security.....	55,300.00	49,470.66	6,829.34	2,541.27
Contractual Services.....	220,000.00	172,942.33	47,057.67	26,292.72
Travel.....	25,000.00	16,500.28	8,499.72	1,036.07
Commodities.....	7,000.00	5,302.95	1,697.05	934.87
Printing.....	40,000.00	26,343.22	13,656.78	751.58
Equipment.....	1.00	.00	1.00	.00
Electronic Data Processing.....	480,000.00	365,828.26	114,171.74	189,466.84
Telecommunications Services.....	46,700,000.00	44,139,473.55	2,560,526.45	6,213,415.51
Operation Automotive Equipment.....	8,000.00	6,275.76	1,724.24	833.11
Total.....	\$ 48,491,951.00	\$ 45,692,514.28	\$ 2,799,436.72	\$ 6,478,924.13
Office of Management Information and Communications Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 4,692,700.00	\$ 4,581,317.64	\$ 111,382.36	\$ 212,128.28
Contribution, State Employee Retirement....	206,163.00	206,128.98	34.02	9,586.92
Contribution Social Security.....	290,400.00	259,743.05	30,656.95	12,610.02
Contribution, Group Insurance.....	155,000.00	154,380.50	619.50	13,385.94
Contractual Services.....	1,624,000.00	1,359,000.60	264,993.40	191,331.05
Travel.....	90,950.00	64,799.32	26,150.68	7,603.94
Commodities.....	174,300.00	80,095.87	94,204.13	9,773.76
Printing.....	167,600.00	139,443.84	28,156.16	25,487.48
Equipment.....	12,000.00	.00	11,741.05	.00
Electronic Data Processing.....	18,887,700.00	18,036,856.58	850,843.42	1,525,716.14
Telecommunications Services.....	145,600.00	111,371.48	34,228.52	22,028.13
Operation Automotive Equipment.....	5,000.00	1,238.74	3,761.26	148.53
Total.....	\$ 26,451,413.00	\$ 24,994,641.55	\$ 1,456,771.45	\$ 2,029,800.19

AGING

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 1,667,151.00	\$ 1,574,950.34	\$ 92,200.66	\$ 87,160.22
Services for Older Americans.....	1,781,226.70	1,441,452.78	339,773.92	103,873.66
Robert Wood Johnson Foundation.....	258,000.00	176,305.65	81,694.35	591.39
Total.....	\$ 3,706,377.70	\$ 3,192,708.77	\$ 513,668.93	\$ 191,625.27
Awards and Grants:				
General Revenue.....	\$ 23,516,200.00	\$ 22,714,781.90	\$ 801,418.10	\$ 2,452,024.81
Services for Older Americans.....	39,146,522.30	34,675,339.49	4,471,182.81	2,807,451.51
Total.....	\$ 62,662,722.30	\$ 57,390,121.39	\$ 5,272,600.91	\$ 5,259,476.32
Refunds:				
Services for Older Americans.....	No Approp.	\$ 53,553.90	.00	.00
Total, Aging.....	\$ 66,369,100.00	\$ 60,636,384.06	\$ 5,786,269.84	\$ 5,451,101.59
Distributive Items				
General Revenue Fund				
Awards and Grants				
Purchase of Services as Provided by the				
Illinois Act on Aging.....	\$ 18,688,200.00	\$ 18,251,476.46	\$ 436,723.54	\$ 2,031,898.11
Grants for the Retired Senior Volunteer Program.....	120,000.00	120,000.00	.00	.00
Planning and Service Grants to Area Agencies on Aging.....	1,950,000.00	1,816,472.76	133,527.24	.00
Grants for Adult Day Care Services.....	2,700,000.00	2,472,243.55	227,756.45	420,126.70
Fox Valley Older Adult Services.....	58,000.00	54,589.13	3,410.87	.00
Total.....	\$ 23,516,200.00	\$ 22,714,781.90	\$ 801,418.10	\$ 2,452,024.81
Distributive Items				
Services for Older Americans Fund				
Operations				
For Training.....	\$ 68,077.70	\$ 24,938.13	\$ 43,139.57	.00
Distributive Items				
Services for Older Americans Fund				
Awards and Grants				
Grants for Social Services.....	\$ 14,818,100.00	\$ 12,981,235.00	\$ 1,836,865.00	\$ 1,314,010.00
Grants for Training.....	71,822.30	71,822.30	.00	.00
Grants for Nutrition Services.....	21,803,500.00	19,177,567.03	2,625,932.97	1,273,927.00
Grants for Employment Services.....	2,453,100.00	2,444,715.16	8,384.84	219,514.51
Total.....	\$ 39,146,522.30	\$ 34,675,339.49	\$ 4,471,182.81	\$ 2,807,451.51
Offices of Administrative Services and the Director				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 545,700.00	\$ 520,621.66	\$ 25,078.34	\$ 20,992.79
Contribution, State Employee Retirement.....	23,700.00	23,158.50	541.50	877.20
Contribution Social Security.....	28,000.00	26,870.75	1,129.25	1,009.65
Contractual Services.....	21,000.00	18,564.91	2,435.09	396.46
Travel.....	22,400.00	21,054.69	1,345.31	3,484.26
Commodities.....	6,300.00	4,141.69	2,158.31	348.87
Printing.....	8,100.00	4,938.51	3,161.49	295.55
Equipment.....	565.00	490.00	75.00	490.00
Telecommunications Services.....	17,500.00	16,558.31	941.69	3,124.93
Operation Automotive Equipment.....	2,600.00	2,414.45	185.55	1,074.67
Expenses Relating to 1981 White House Conference on Aging.....	5,500.00	5,424.90	75.10	1,192.65
Total.....	\$ 681,365.00	\$ 644,238.37	\$ 37,126.63	\$ 33,287.03

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Offices of Administrative Services and the Director Services for Older Americans Fund Operations				
Contractual Services.....	\$ 269,900.00	\$ 237,396.90	\$ 32,503.10	\$ 19,514.56
Contractual Employees.....	15,200.00	14,437.14	762.86	4,483.30
Commodities.....	18,300.00	11,391.89	6,908.11	2,105.08
Printing.....	24,000.00	6,525.57	17,474.43	38.60
Equipment.....	1,118.00	1,117.74	.26	997.77
Telecommunications Services.....	50,500.00	28,853.13	21,646.87	5,243.55
Operation Automotive Equipment.....	4,700.00	4,380.48	319.52	73.22
Total.....	\$ 383,718.00	\$ 304,102.85	\$ 79,615.15	\$ 32,456.08
Offices of Administrative Services and the Director Services for Older Americans Fund Refunds				
Refund of Monies Advanced in Excess of 3-Day Cash Supply Allowable by Federal Regulations.....				
	No Approp.	\$ 53,553.90	.00	.00
Office of Planning and Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 452,400.00	\$ 441,865.24	\$ 10,534.76	\$ 19,691.50
Contribution, State Employee Retirement.....	20,000.00	19,884.48	115.52	886.15
Contribution Social Security.....	24,400.00	22,956.26	1,443.74	1,056.26
Travel.....	12,600.00	12,599.66	.34	.00
Total.....	\$ 509,400.00	\$ 497,305.64	\$ 12,094.36	\$ 21,633.91
Office of Planning and Field Services Services for Older Americans Fund Operations				
Regular Positions.....	\$ 574,700.00	\$ 541,093.84	\$ 33,606.16	\$ 24,866.50
Contribution, State Employee Retirement.....	24,900.00	24,349.97	550.03	1,119.02
Contribution Social Security.....	38,500.00	32,134.52	6,365.48	1,520.27
Contribution, Group Insurance.....	19,600.00	18,748.84	851.16	1,720.77
Travel.....	98,082.00	61,282.67	36,799.33	14,721.91
Rural Adult Care.....	60,800.00	30,071.09	30,728.91	417.50
Model Job Opportunity Program.....	100,800.00	49,217.59	51,582.41	.00
Administrative Costs of the Long Term Care System Planning Grant.....	104,549.00	84,553.87	19,995.13	14,218.49
Total.....	\$ 1,021,931.00	\$ 841,452.39	\$ 180,478.61	\$ 58,584.46
Office of Planning and Field Services Robert Wood Johnson Foundation Fund Operations				
Administration of the Robert Wood Johnson Foundation Project.....	\$ 258,000.00	\$ 176,305.65	\$ 81,694.35	\$ 591.39
Office of Management Information Services General Revenue Fund Operations				
Regular Positions.....	\$ 147,000.00	\$ 135,080.04	\$ 11,919.96	\$ 6,115.00
Contribution, State Employee Retirement.....	6,400.00	6,078.75	321.25	275.19
Contribution Social Security.....	8,350.00	7,400.29	949.71	320.77
Contractual Services.....	78,500.00	77,994.77	505.23	17,222.10
Travel.....	136.00	.00	136.00	.00
Commodities.....	1,000.00	279.32	720.68	.00
Printing.....	4,900.00	3,009.27	1,890.73	936.60
Electronic Data Processing.....	27,300.00	23,824.20	3,475.80	1,563.90
Telecommunications Services.....	7,100.00	4,240.94	2,859.06	902.92
Total.....	\$ 280,686.00	\$ 257,907.58	\$ 22,778.42	\$ 27,336.48
Office of Management Information Services Services for Older Americans Fund Operations				
Contractual Services, Supplemental.....	\$ 20,000.00	\$ 20,000.00	.00	.00

AGING (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Office of Financial Management General Revenue Fund Operations				
Regular Positions.....	\$ 162,500.00	\$ 155,126.68	\$ 7,373.32	\$ 4,409.00
Contribution, State Employee Retirement.....	7,100.00	6,980.81	119.19	198.41
Contribution Social Security.....	10,900.00	9,896.22	1,003.78	295.39
Travel.....	<u>15,200.00</u>	<u>3,495.04</u>	<u>11,704.96</u>	<u>.00</u>
Total.....	\$ 195,700.00	\$ 175,498.75	\$ 20,201.25	\$ 4,902.80
Office of Financial Management Services for Older Americans Fund Operations				
Regular Positions.....	\$ 246,600.00	\$ 217,298.73	\$ 29,301.27	\$ 10,524.18
Contribution, State Employee Retirement.....	10,700.00	9,778.93	921.07	473.61
Contribution Social Security.....	16,500.00	12,433.94	4,066.06	642.07
Contribution, Group Insurance.....	8,900.00	8,376.98	523.02	763.62
Travel.....	<u>4,800.00</u>	<u>3,070.83</u>	<u>1,729.17</u>	<u>429.64</u>
Total.....	\$ 287,500.00	\$ 250,959.41	\$ 36,540.59	\$ 12,833.12

AGRICULTURE				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 12,556,821.00	\$ 12,243,761.00	\$ 313,060.00	\$ 957,790.85
Agricultural Premium.....	9,073,600.00	8,314,468.27	759,131.73	547,782.71
Illinois Standardbred Breeders.....	130,200.00	119,401.53	10,798.47	13,071.02
Illinois Thoroughbred Breeders.....	130,200.00	115,726.46	14,473.54	8,503.38
Agricultural Marketing Services.....	100,000.00	41,019.65	58,980.35	282.00
Agriculture Pesticide Control Act.....	249,600.00	214,675.65	34,924.35	18,789.65
Federal Surface Mining Control and Reclamation.....	117,400.00	99,519.96	17,880.04	11,852.44
Wholesome Meat.....	2,619,800.00	2,366,556.49	253,243.51	127,982.92
Agricultural Master.....	368,200.00	349,900.80	18,299.20	14,124.83
Illinois Rural Rehabilitation.....	<u>27,800.00</u>	<u>27,696.31</u>	<u>103.69</u>	<u>5,100.91</u>
Total.....	\$ 25,373,621.00	\$ 23,892,726.12	\$ 1,480,894.88	\$ 1,705,280.71
Awards and Grants:				
General Revenue.....	\$ 143,000.00	\$ 140,088.33	\$ 2,911.67	\$ 3,350.00
Agricultural Premium.....	6,290,900.00	6,289,839.01	1,060.99	740,167.25
Fair and Exposition.....	2,474,100.00	2,474,100.00	.00	.00
Illinois Standardbred Breeders.....	2,765,600.00	2,752,101.53	13,498.47	69,683.16
Illinois Thoroughbred Breeders.....	2,459,100.00	2,459,100.00	.00	582,639.07
Agricultural Master.....	4,700.00	1,148.81	3,551.19	.00
Illinois Rural Rehabilitation.....	<u>500,000.00</u>	<u>112,904.51</u>	<u>387,095.49</u>	<u>13,452.06</u>
Total.....	\$ 14,637,400.00	\$ 14,229,282.19	\$ 408,117.81	\$ 1,409,291.54
Refunds:				
General Revenue.....	\$ 5,500.00	\$ 4,879.00	\$ 621.00	\$ 200.00
Agricultural Premium.....	<u>6,000.00</u>	<u>4,598.00</u>	<u>1,402.00</u>	<u>.00</u>
Total.....	\$ 11,500.00	\$ 9,477.00	\$ 2,023.00	\$ 200.00
Total, Appropriated Funds.....	<u>\$ 40,022,521.00</u>	<u>\$ 38,131,485.31</u>	<u>\$ 1,891,035.69</u>	<u>\$ 3,114,772.25</u>
NON-APPROPRIATED FUNDS:				
Operations:				
Agricultural Federal Projects.....	\$ 71,381.42			\$ 22,541.24
State Fair Promotional Activities.....	<u>1,059.50</u>			<u>.00</u>
Total, Non-Appropriated Funds.....	<u>\$ 72,440.92</u>			<u>\$ 22,541.24</u>
Total, Agriculture.....	<u>\$ 38,203,926.23</u>			<u>\$ 3,137,313.49</u>

TABLE V (Continued)
AGRICULTURE (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 675,900.00	\$ 675,854.22	\$ 45.78	\$ 30,447.63
Contribution, State Employee Retirement.....	30,420.00	30,414.24	5.76	1,370.19
Contribution Social Security.....	32,280.00	31,989.09	290.91	1,518.36
Contractual Services.....	141,900.00	124,129.03	17,770.97	27,714.53
Travel.....	18,300.00	11,101.06	7,198.94	2,624.05
Commodities.....	30,400.00	30,024.94	375.06	3,158.39
Printing.....	14,300.00	14,288.05	11.95	1,046.17
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	44,900.00	34,662.89	10,237.11	22,125.13
Operation Automotive Equipment.....	23,400.00	21,613.18	1,786.82	6,190.04
Expenses of the Board of Agricultural Advisors and Advisory Board of Livestock Commissioners.....	2,200.00	650.44	1,549.56	.00
Expenses of the Divisional Advisory Boards..	2,700.00	1,610.76	1,089.24	738.22
Total.....	\$ 1,016,701.00	\$ 976,337.90	\$ 40,363.10	\$ 96,932.71
Administrative Services General Revenue Fund Refunds				
Refunds.....	\$ 5,500.00	\$ 4,879.00	\$ 621.00	\$ 200.00
Administrative Services Agricultural Premium Fund Operations				
Regular Positions.....	\$ 667,100.00	\$ 666,614.90	\$ 485.10	\$ 33,006.45
Regular Positions-Crafts.....	500,000.00	498,926.26	1,073.74	26,267.62
Extra Help.....	155,450.00	155,438.34	11.66	7,907.50
Extra Help-Crafts.....	132,200.00	132,192.98	7.02	24,371.56
Contribution, State Employee Retirement.....	65,900.00	65,620.94	279.06	4,119.91
Contribution Social Security.....	89,400.00	89,032.81	367.19	5,981.60
Contractual Services.....	1,125,750.00	1,122,224.65	3,525.35	23,131.21
Fire Prevention Services.....	215,300.00	215,300.00	.00	.00
Commodities.....	196,900.00	191,685.00	5,215.00	26,508.94
Equipment.....	16,100.00	14,615.49	1,484.51	9,905.32
Operation Automotive Equipment.....	32,100.00	31,848.93	251.07	276.74
Repairs and Maintenance to Include All Necessary Materials.....	310,000.00	165,902.19	144,097.81	.00
Total.....	\$ 3,506,200.00	\$ 3,349,402.49	\$ 156,797.51	\$ 161,476.85
Administrative Services Wholesome Meat Fund Operations				
Regular Positions.....	\$ 179,310.00	\$ 179,308.33	\$ 1.67	\$ 7,548.61
Contribution, State Employee Retirement.....	8,100.00	8,069.04	30.96	339.69
Contribution Social Security.....	10,390.00	8,033.66	2,356.34	368.41
Contractual Services.....	61,700.00	57,467.03	4,232.97	2,924.55
Travel.....	10,400.00	10,376.43	23.57	.00
Commodities.....	2,400.00	2,211.51	188.49	4.84
Printing.....	1,100.00	125.00	975.00	.00
Equipment.....	5,000.00	2,038.73	2,961.27	112.30
Telecommunications Services.....	4,100.00	4,093.07	6.93	.00
Operation Automotive Equipment.....	6,300.00	5,652.20	647.80	211.16
Total.....	\$ 288,800.00	\$ 277,375.00	\$ 11,425.00	\$ 11,509.56
Administrative Services Illinois Rural Rehabilitation Fund Operations				
For Illinois' Part in Administration of Titles I and II of the Bankhead-Jones Farm Tenant Act: For Operations.....	\$ 27,800.00	\$ 27,696.31	\$ 103.69	\$ 5,100.91

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Administrative Services Illinois Rural Rehabilitation Fund Awards and Grants				
For Illinois' Part in Administration of Titles I and II of Bankhead-Jones Farm Tenant Act: Programs, Loans and Grants.... \$	500,000.00	\$ 112,904.51	\$ 387,095.49	\$ 13,452.06
Electronic Data Processing, Administrative Services General Revenue Fund Operations				
Regular Positions..... \$	183,635.00	\$ 183,620.79	\$ 14.21	\$ 8,931.42
Contribution, State Employee Retirement.....	8,300.00	8,263.42	36.58	401.93
Contribution Social Security.....	7,665.00	7,556.45	108.55	381.00
Contractual Services.....	214,400.00	200,885.11	13,514.89	17,419.11
Commodities.....	7,000.00	6,306.97	693.03	1,794.30
Printing.....	11,900.00	10,927.42	972.58	1,921.16
Equipment.....	8,400.00	6,614.64	1,785.36	6,614.64
Telecommunications Services.....	13,900.00	10,556.74	3,343.26	886.88
Total..... \$	455,200.00	\$ 434,731.54	\$ 20,468.46	\$ 38,350.44
Electronic Data Processing, Administrative Services Agricultural Premium Fund Operations				
Regular Positions..... \$	13,400.00	\$ 13,179.00	\$ 221.00	.00
Contribution, State Employee Retirement.....	600.00	593.06	6.94	.00
Contribution Social Security.....	900.00	861.76	38.24	.00
Total..... \$	14,900.00	\$ 14,633.82	\$ 266.18	.00
Electronic Data Processing, Administrative Services Illinois Standardbred Breeders Fund Operations				
Contractual Services..... \$	3,700.00	.00	\$ 3,700.00	.00
Commodities.....	300.00	140.00	160.00	140.00
Total..... \$	4,000.00	\$ 140.00	\$ 3,860.00	\$ 140.00
Electronic Data Processing, Administrative Services Illinois Thoroughbred Breeders Fund Operations				
Contractual Services..... \$	3,700.00	.00	\$ 3,700.00	.00
Commodities.....	300.00	140.00	160.00	140.00
Total..... \$	4,000.00	\$ 140.00	\$ 3,860.00	\$ 140.00
Agricultural Industry Regulation General Revenue Fund Operations				
Regular Positions..... \$	3,304,900.00	\$ 3,289,248.52	\$ 15,651.48	\$ 143,754.66
Contribution, State Employee Retirement.....	148,000.00	147,777.88	222.12	6,529.57
Contribution Social Security.....	180,300.00	178,855.37	1,444.63	8,109.05
Contractual Services.....	183,600.00	168,435.97	15,164.03	31,478.57
Travel.....	454,600.00	395,348.76	59,251.24	55,238.63
Commodities.....	58,000.00	41,515.29	16,484.71	6,390.10
Printing.....	22,400.00	19,924.55	2,475.45	1,872.05
Equipment.....	107,300.00	47,857.38	59,442.62	45,745.88
Telecommunications Services.....	60,900.00	60,872.81	27.19	17,286.84
Operation Automotive Equipment.....	283,200.00	280,510.49	2,689.51	47,341.70
Regulation of Pesticide.....	10,000.00	4,770.00	5,230.00	4,770.00
Total..... \$	4,813,200.00	\$ 4,635,117.02	\$ 178,082.98	\$ 368,517.05

TABLE V (Continued)
AGRICULTURE (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Agricultural Industry Regulation Agriculture Pesticide Control Act Fund Operations				
Certification of Pesticide Application..... \$	49,600.00	\$ 25,218.08	\$ 24,381.92	\$ 1,315.45
Expenses for Pesticide Enforcement Program.....	<u>200,000.00</u>	<u>189,457.57</u>	<u>10,542.43</u>	<u>17,474.20</u>
Total..... \$	249,600.00	\$ 214,675.65	\$ 34,924.35	\$ 18,789.65
Agricultural Industry Regulation Agricultural Master Fund Operations				
Regular Positions..... \$	267,700.00	\$ 256,523.16	\$ 11,176.84	\$ 9,864.44
Contribution, State Employee Retirement....	11,600.00	11,544.46	55.54	443.93
Contribution Social Security.....	18,300.00	14,893.02	3,406.98	571.06
Contribution, Group Insurance.....	13,100.00	11,858.65	1,241.35	879.62
Contractual Services.....	38,000.00	36,903.57	1,096.43	1,365.78
Travel.....	17,000.00	16,986.58	13.42	.00
Commodities.....	500.00	191.36	308.64	.00
Equipment.....	500.00	.00	500.00	.00
Telecommunications Services.....	500.00	.00	500.00	.00
Operation Automotive Equipment.....	<u>1,000.00</u>	<u>1,000.00</u>	<u>.00</u>	<u>1,000.00</u>
Total..... \$	368,200.00	\$ 349,900.80	\$ 18,299.20	\$ 14,124.83
Agricultural Industry Regulation Agricultural Master Fund Awards and Grants				
For Reimbursing the Federal Government for Expenses of Federal - State Super- visor of Shipping Point Inspections..... \$	4,700.00	\$ 1,148.81	\$ 3,551.19	.00
Marketing and Agricultural Services General Revenue Fund Operations				
Regular Positions..... \$	464,600.00	\$ 451,972.97	\$ 12,627.03	\$ 16,114.20
Contribution, State Employee Retirement....	20,600.00	20,361.21	238.79	831.24
Contribution Social Security.....	30,700.00	23,027.24	7,672.76	923.49
Contractual Services.....	26,300.00	20,760.27	5,539.73	2,645.46
Travel.....	17,700.00	16,935.55	764.45	2,286.52
Commodities.....	7,500.00	6,526.75	973.25	1,447.66
Printing.....	8,900.00	1,473.59	7,426.41	1,285.23
Equipment.....	1,720.00	.00	1,720.00	.00
Telecommunications Services.....	40,500.00	39,201.55	1,298.45	17,670.08
Operation Automotive Equipment.....	<u>22,100.00</u>	<u>19,959.71</u>	<u>2,140.29</u>	<u>2,363.08</u>
Total..... \$	640,620.00	\$ 600,218.84	\$ 40,401.16	\$ 45,586.96
Marketing and Agricultural Services Agricultural Premium Fund Operations				
Regular Positions..... \$	97,600.00	\$ 97,324.50	\$ 275.50	\$ 3,867.00
Contribution, State Employee Retirement....	4,400.00	4,379.78	20.22	174.02
Contribution Social Security.....	5,900.00	5,392.61	507.39	213.27
Contractual Services.....	4,800.00	4,368.68	431.32	139.50
Travel.....	6,600.00	6,018.94	581.06	578.24
Commodities.....	2,400.00	2,178.92	221.08	1,079.64
Printing.....	4,300.00	4,291.30	8.70	.00
Equipment.....	500.00	.00	500.00	.00
Telecommunications Services.....	3,400.00	1,679.94	1,720.06	542.02
Operation Automotive Equipment.....	1,500.00	1,255.46	244.54	268.64
Expenses Connected with Promotion of Agricultural Exports.....	<u>436,700.00</u>	<u>408,012.40</u>	<u>28,687.60</u>	<u>39,266.59</u>
Total..... \$	568,100.00	\$ 534,902.53	\$ 33,197.47	\$ 46,129.02
Marketing and Agricultural Services Agricultural Premium Fund Awards and Grants				
Awards to Mid-Continent Livestock Exposition..... \$	8,000.00	\$ 8,000.00	.00	.00
Distribution to Encourage and Aid County Fairs and Other Agricultural Societies.....	1,939,400.00	1,939,400.00	.00	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Marketing and Agricultural Services Agricultural Premium Fund Awards and Grants (Concluded)				
Premiums to Agricultural Extension or 4-H Clubs.....	\$ 850,000.00	\$ 850,000.00	.00	.00
Premiums to Vocational Agriculture Fairs....	200,000.00	200,000.00	.00	.00
Rehabilitation of County Fairgrounds.....	1,375,500.00	1,375,500.00	.00	\$ 672,475.57
County Fair Incentive Grants.....	50,000.00	50,000.00	.00	.00
Financial Assistance for the DuQuoin State Fair.....	445,000.00	445,000.00	.00	.00
Total.....	\$ 4,867,900.00	\$ 4,867,900.00	.00	\$ 672,475.57
Marketing and Agricultural Services Fair and Exposition Fund Awards and Grants				
Distribution to County Fairs and Fair and Exposition Authorities.....	\$ 2,474,100.00	\$ 2,474,100.00	.00	.00
Marketing and Agricultural Services Illinois Standardbred Breeders Fund Operations				
Regular Positions.....	\$ 80,700.00	\$ 80,303.50	\$ 396.50	\$ 3,489.00
Contribution, State Employee Retirement....	3,700.00	3,614.08	85.92	157.02
Contribution Social Security.....	5,500.00	5,339.36	160.64	233.75
Contractual Services.....	6,000.00	5,529.58	470.42	33.76
Travel.....	20,800.00	19,396.50	1,403.50	7,558.98
Commodities.....	1,300.00	666.00	634.00	147.71
Printing.....	1,800.00	502.89	1,297.11	303.81
Equipment.....	1,300.00	.00	1,300.00	.00
Telecommunications Services.....	3,600.00	3,594.32	5.68	977.09
Operation Automotive Equipment.....	1,500.00	315.30	1,184.70	29.90
Total.....	\$ 126,200.00	\$ 119,261.53	\$ 6,938.47	\$ 12,931.02
Marketing and Agricultural Services Illinois Standardbred Breeders Fund Awards and Grants				
Grants and Other Purposes Authorized in Section 31 of the Illinois Horse Racing Act of 1975.....	\$ 2,765,600.00	\$ 2,752,101.53	\$ 13,498.47	\$ 69,683.16
Marketing and Agricultural Services Illinois Thoroughbred Breeders Fund Operations				
Regular Positions.....	\$ 80,700.00	\$ 80,543.18	\$ 156.82	\$ 2,994.50
Contribution, State Employee Retirement....	3,700.00	3,624.74	75.26	134.77
Contribution Social Security.....	5,500.00	5,321.60	178.40	200.62
Contractual Services.....	6,000.00	5,270.21	729.79	72.00
Travel.....	20,800.00	15,077.31	5,722.69	2,734.20
Commodities.....	1,300.00	808.84	491.16	160.46
Printing.....	1,800.00	891.29	908.71	.00
Equipment.....	1,300.00	.00	1,300.00	.00
Telecommunications Services.....	3,600.00	3,579.99	20.01	2,023.63
Operation Automotive Equipment.....	1,500.00	469.30	1,030.70	43.20
Total.....	\$ 126,200.00	\$ 115,586.46	\$ 10,613.54	\$ 8,363.38
Marketing and Agricultural Services Illinois Thoroughbred Breeders Fund Awards and Grants				
Grants and Other Purposes Authorized in Section 30 of the Illinois Horse Racing Act of 1975.....	\$ 2,459,100.00	\$ 2,459,100.00	.00	\$ 582,639.07

TABLE V (Continued)
AGRICULTURE (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Marketing and Agricultural Services Agricultural Marketing Services Fund Operations				
Administering Illinois' Part Under PL 733 for Research Relating to Marketing and Distribution of Agricultural Products..... \$	100,000.00	\$ 41,019.65	\$ 58,980.35	\$ 282.00
Marketing and Agricultural Services Agriculture Federal Projects Fund Operations				
Expenses of a Study of Locally Available Raw Materials for Alcohol Fuels (Gasohol) Production, 00E#0EAP0279CHI6358.....	Non-Approp.	\$ 4,610.62	.00	.00
Expenses of Conducting Two Training Symposiums on Alcohol Fuels (Gasohol), Department of Energy #0E-AP02-79CHI6359....	Non-Approp.	66.92	.00	.00
Total.....		\$ 4,677.54	.00	.00
Meat, Poultry and Livestock Inspection General Revenue Fund Operations				
Regular Positions..... \$	3,681,500.00	\$ 3,680,052.81	\$ 1,447.19	\$ 158,660.32
Overtime Pay for Inspections Made Outside Regular Hours.....	7,100.00	7,066.68	33.32	200.01
Contribution, State Employee Retirement....	166,000.00	165,914.26	85.74	7,149.23
Contribution Social Security.....	176,700.00	176,464.34	235.66	7,898.02
Contractual Services.....	491,700.00	490,010.87	1,689.13	59,744.55
Travel.....	229,600.00	222,860.11	6,739.89	22,219.49
Commodities.....	194,500.00	190,234.90	4,265.10	25,057.32
Printing.....	17,400.00	14,323.23	3,076.77	1,003.80
Equipment.....	43,000.00	36,531.50	6,468.50	30,954.29
Telecommunications Services.....	37,000.00	36,275.66	724.34	4,385.21
Operation Automotive Equipment.....	133,300.00	132,438.97	861.03	27,857.34
Swine Disease Research.....	83,000.00	83,000.00	.00	33,402.82
Bovine Disease Research.....	38,600.00	30,482.37	8,117.63	13,271.29
Ordinary and Contingent Expenses of Animal Disease Diagnosis and Research per Agreement with the University of Illinois..	331,700.00	331,700.00	.00	16,600.00
Total.....	\$ 5,631,100.00	\$ 5,597,355.70	\$ 33,744.30	\$ 408,403.69
Meat, Poultry and Livestock Inspection General Revenue Fund Awards and Grants				
Awards for the Destruction of Livestock..... \$	143,000.00	\$ 140,088.33	\$ 2,911.67	\$ 3,350.00
Meat, Poultry and Livestock Inspection Wholesome Meat Fund Operations				
Regular Positions..... \$	1,771,600.00	\$ 1,601,163.89	\$ 170,436.11	\$ 61,559.06
Contribution, State Employee Retirement....	76,900.00	72,066.24	4,833.76	2,737.93
Contribution Social Security.....	101,700.00	95,762.15	5,937.85	3,720.57
Contribution, Group Insurance.....	75,900.00	48,253.54	27,646.46	778.59
Contractual Services.....	68,500.00	58,522.83	9,977.17	4,065.86
Travel.....	121,100.00	121,097.34	2.66	9,930.97
Commodities.....	15,400.00	3,827.92	11,572.08	1,521.90
Equipment.....	22,100.00	15,545.00	6,555.00	15,545.00
Telecommunications Services.....	38,900.00	35,138.26	3,761.74	16,285.92
Operation Automotive Equipment.....	36,200.00	36,118.95	81.05	.00
Reimbursement of General Revenue Fund for Overtime.....	2,700.00	1,685.37	1,014.63	327.56
Total.....	\$ 2,331,000.00	\$ 2,089,181.49	\$ 241,818.51	\$ 116,473.36
Natural Resources Agricultural Premium Fund Operations				
Regular Positions..... \$	346,400.00	\$ 346,373.47	\$ 26.53	\$ 14,153.50
Contribution, State Employee Retirement....	15,600.00	15,587.68	12.32	636.94
Contribution Social Security.....	20,300.00	20,232.31	67.69	850.36
Contractual Services.....	60,100.00	57,927.75	2,172.25	25,531.02
Travel.....	35,700.00	33,249.20	2,450.80	3,670.34
Commodities.....	6,600.00	6,262.81	337.19	2,610.62

TABLE V (Continued)
AGRICULTURE (Continued)

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	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Natural Resources Agricultural Premium Fund Operations (Concluded)				
Printing.....	\$ 3,000.00	\$ 321.26	\$ 2,678.74	.00
Equipment.....	11,200.00	725.58	10,474.42	.00
Telecommunications Services.....	15,000.00	14,868.76	131.24	\$ 4,787.58
Operation Automotive Equipment.....	10,200.00	9,680.96	519.04	688.89
Soil Surveys in Mapping Illinois Soil.....	284,300.00	284,300.00	.00	84,543.00
Grants to Soil and Water Conservation Districts and for Expenses of Water Con- servation District Boards.....	1,548,700.00	1,548,699.87	.13	38,466.66
Ordinary and Contingent Expenses of the Natural Resources Advisory Board.....	10,000.00	3,254.46	6,745.54	139.50
Total.....	\$ 2,367,100.00	\$ 2,341,484.11	\$ 25,615.89	\$ 176,078.41
Natural Resources Agriculture Federal Projects Fund Operations				
Expenses of the Title III Water Resources Planning Project Via OOT Division of Water Resources.....	Non-Approp.	\$ 29,619.60	.00	\$ 9.32
Expenses of the Comprehensive Planning for Rural Development Project, Farmers Home Administration Grant.....	Non-Approp.	5,496.70	.00	.00
Expenses of Preparation of Farm Management Booklet, Illinois Environmental Protec- tion Agency Contract.....	Non-Approp.	6,100.00	.00	6,100.00
Expenses of Land Use Planner to Assist U.S. Soil Conservation Service, U.S. Department of Agriculture Grant.....	Non-Approp.	13,844.58	.00	4,788.92
Expenses of Agriculture Non-Point Strategy Project for Watershed Priority Committee, Illinois EPA Contract #P00562601.....	Non-Approp.	11,643.00	.00	11,643.00
Total.....		\$ 66,703.88	.00	\$ 22,541.24
Natural Resources Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 73,100.00	\$ 71,129.03	\$ 1,970.97	\$ 2,054.00
Contribution, State Employee Retirement.....	3,300.00	3,200.83	99.17	92.43
Contribution Social Security.....	4,900.00	4,738.46	161.54	137.62
Contribution, Group Insurance.....	2,900.00	2,691.95	208.05	208.96
Contractual Services.....	10,800.00	9,934.02	865.98	7,954.78
Travel.....	7,800.00	2,232.28	5,567.72	117.75
Commodities.....	3,600.00	1,423.54	2,176.46	355.46
Printing.....	600.00	15.20	584.80	.00
Equipment.....	4,000.00	230.86	3,769.14	.00
Telecommunications Services.....	2,400.00	1,070.22	1,329.78	613.52
Operation Automotive Equipment.....	4,000.00	2,853.57	1,146.43	317.92
Total.....	\$ 117,400.00	\$ 99,519.96	\$ 17,880.04	\$ 11,852.44
State Fair Agricultural Premium Fund Operations				
Regular Positions.....	\$ 248,900.00	\$ 248,831.50	\$ 68.50	\$ 7,577.50
Extra Help.....	161,100.00	161,019.76	80.24	18,111.19
Contribution, State Employee Retirement.....	19,100.00	18,583.94	516.06	1,156.02
Contribution Social Security.....	23,200.00	21,263.86	1,936.14	1,484.94
Contractual Services.....	905,600.00	903,271.14	2,328.86	78,985.58
Travel.....	5,000.00	4,936.25	63.75	44.80
Commodities.....	42,600.00	41,979.90	620.10	2,476.41
Printing.....	64,800.00	61,147.61	3,652.39	39,119.40
Equipment.....	6,300.00	631.08	5,668.92	.00
Telecommunications Services.....	45,000.00	43,267.44	1,732.56	13,726.18
Operation Automotive Equipment.....	13,200.00	9,920.94	3,279.06	1,416.41
For Entertainment at the 1982 Illinois State Fair.....	520,000.00	.00	520,000.00	.00

TABLE V (Continued)
AGRICULTURE (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
State Fair Agricultural Premium Fund Operations (Concluded)				
For Entertainment at the 1981 Illinois State Fair, FY '81 Reappropriation..... \$	560,000.00	\$ 558,984.90	\$ 1,015.10	.00
Ordinary and Contingent Expenses of the State Fair Advisory Board.....	2,500.00	207.00	2,293.00	.00
Total.....	\$ 2,617,300.00	\$ 2,074,045.32	\$ 543,254.68	\$ 164,098.43
State Fair Agricultural Premium Fund Awards and Grants				
Awards and Premiums at the Illinois State Fair..... \$	503,000.00	\$ 502,429.09	\$ 570.91	\$ 46,080.08
Awards to Livestock Breeders.....	240,000.00	239,509.92	490.08	21,611.60
Awards and Premiums for Grand Circuit Horseracing at the Illinois State Fairgrounds.....	180,000.00	180,000.00	.00	.00
Grant to the City of Chicago for Conducting Chicagofest.....	500,000.00	500,000.00	.00	.00
Total.....	\$ 1,423,000.00	\$ 1,421,939.01	\$ 1,060.99	\$ 67,691.68
State Fair Agricultural Premium Fund Refunds				
Refunds..... \$	6,000.00	\$ 4,598.00	\$ 1,402.00	.00
State Fair State Fair Promotional Activities Fund Operations				
Disbursement of Donations Made to the Illinois State Fair, Chapter 127, paragraph 1710.....	Non-Approp.	\$ 1,059.50	.00	.00

CHILDREN AND FAMILY SERVICES				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue..... \$	53,169,262.00	\$ 52,144,385.97	\$ 1,024,876.03	\$ 3,700,714.61
C. & F. S. Federal Projects.....	626,201.00	521,487.85	104,713.15	90,425.73
C. & F. S. Federal Projects.....	No Approp.	182,292.27	.00	64,649.85
C. & F. S. Local Effort Day Care Program..	No Approp.	.94	.00	.00
Child Welfare Services.....	5,457,600.00	5,241,943.83	215,656.17	506,829.45
Federal Labor Projects.....	252,200.00	164,561.75	87,638.25	7,333.38
State Criminal Justice Trust.....	No Approp.	1,284,140.18	.00	259,666.31
C. & F. S. Special Purpose.....	170,700.00	78,061.81	92,638.19	21,299.44
C. & F. S. Special Purpose.....	No Approp.	97.29	.00	.00
Total.....	\$ 59,675,963.00	\$ 59,616,971.89	\$ 1,525,521.79	\$ 4,650,918.77
Awards and Grants:				
General Revenue..... \$	105,312,600.00	\$ 99,661,460.97	\$ 5,651,139.03	\$ 13,170,468.57
C. & F. S. Federal Projects.....	636,000.00	377,422.07	258,577.93	20,872.68
C. & F. S. Local Effort Day Care Program..	15,590,900.00	13,880,910.27	1,709,989.73	3,658,458.56
Child Welfare Services.....	2,011,700.00	1,912,072.28	99,627.72	224,017.18
Total.....	\$ 123,551,200.00	\$ 115,831,865.59	\$ 7,719,334.41	\$ 17,073,816.99

CHILDREN AND FAMILY SERVICES (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS (Concluded):				
Refunds:				
General Revenue.....	\$ 35,000.00	\$ 33,990.89	\$ 1,009.11	\$ 8,699.17
C. & F. S. Local Effort Day Care Program..	No Approp.	1,473.82	.00	.00
Total.....	\$ 35,000.00	\$ 35,464.71	\$ 1,009.11	\$ 8,699.17
Total, Appropriated Funds.....	\$ 183,262,163.00	\$ 175,484,302.19	\$ 9,245,865.31	\$ 21,733,434.93
NON-APPROPRIATED FUNDS:				
Operations:				
OCFS Refugee Assistance.....		\$ 18,239.96		\$ 1,935.70
Awards and Grants:				
OCFS Refugee Assistance.....		\$ 1,638,271.51		\$ 383,657.17
Total, Non-Appropriated Funds.....		\$ 1,656,511.47		\$ 385,592.87
Total, Children and Family Services.....		\$ 177,140,813.66		\$ 22,119,027.80
Central Support Services				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 3,857,400.00	\$ 3,853,481.98	\$ 3,918.02	\$ 148,265.12
Governor's Youth Services Initiative:				
Personal Services.....	172,100.00	163,552.02	8,547.98	7,260.00
Personal Services, Additional.....	282,900.00	281,024.96	1,875.04	35,769.50
Impact on Youth Programming Project, for				
Personal Services, Supplemental.....	23,000.00	17,110.21	5,889.79	.00
Contribution, State Employee Retirement.....	173,600.00	173,395.21	204.79	26,895.21
Governor's Youth Services Initiative:				
State Contribution to State Employees'				
Retirement System.....	7,400.00	7,362.30	37.70	326.70
Retirement Contributions, Additional.....	13,800.00	12,646.21	1,153.79	1,609.64
Impact on Youth Programming Project, for				
Retirement Contributions, Supplemental.....	2,917.00	770.02	2,146.98	.00
Contribution Social Security.....	205,122.00	203,833.58	1,288.42	8,150.45
Governor's Youth Services Initiative:				
State Contribution to Social Security.....	8,400.00	8,368.07	31.93	401.80
Social Security Contributions, Additional..	18,400.00	17,358.06	1,041.94	2,156.37
Impact on Youth Programming Project, for				
Social Security Contributions,				
Supplemental.....	2,485.00	1,145.54	1,339.46	.00
Contractual Services.....	975,600.00	944,780.67	30,819.33	105,031.46
Governor's Youth Services Initiative:				
Contractual Services.....	10,800.00	5,672.67	5,127.33	703.30
Impact on Youth Programming Project, for				
Contractual Services, Supplemental.....	20,000.00	.00	20,000.00	.00
Repairs and Maintenance.....	28,500.00	12,700.00	15,800.00	.00
Travel.....	219,900.00	216,139.86	3,760.14	32,360.63
Governor's Youth Services Initiative:				
Travel.....	12,000.00	11,897.04	102.96	3,411.83
Impact on Youth Programming Project, for				
Travel, Supplemental.....	1,500.00	166.75	1,333.25	166.75
Commodities.....	65,500.00	60,354.14	5,145.86	15,279.22
Governor's Youth Services Initiative:				
Commodities.....	1,300.00	.00	1,300.00	.00
Impact on Youth Programming Project, for				
Commodities, Supplemental.....	750.00	.00	750.00	.00
Printing.....	167,900.00	166,947.24	952.76	74,237.45
Impact on Youth Programming Project, for				
Printing, Supplemental.....	200.00	.00	200.00	.00
Equipment.....	829.00	344.95	484.05	134.95
Governor's Youth Services Initiative:				
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	154,200.00	146,001.45	8,198.55	29,249.53
Governor's Youth Services Initiative:				
Telecommunications Services.....	8,500.00	1,539.00	6,961.00	1,411.62
Impact on Youth Programming Project, for				
Telecommunications, Supplemental.....	1,800.00	.00	1,800.00	.00
Operation Automotive Equipment.....	100,600.00	98,817.26	1,782.74	47,778.16
Adoption Listing Services.....	204,500.00	204,495.00	5.00	16,685.00
Integrated Performance Management Report-				
ing System, Supplemental.....	189,903.00	114,537.69	75,365.31	10,572.44
Payment to Former Employees of Delinquency				
Prevention Commission for Work on 7/1 and				
7/2 of 1981 and Lump Sum Payments,				
Supplemental.....	28,000.00	24,460.30	3,539.70	24,460.30
Total.....	\$ 6,959,807.00	\$ 6,748,902.18	\$ 210,904.82	\$ 592,317.43

TABLE V (Continued)
CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Central Support Services General Revenue Fund Awards and Grants				
Governor's Youth Services Initiative:				
Purchase of Treatment Services.....	\$ 200,000.00	\$ 164,117.52	\$ 35,882.48	\$ 25,032.60
Treatment and Research of Child Abuse.....	1,225,400.00	1,220,075.72	5,324.28	81,191.18
Youth in Transition Program.....	217,900.00	166,227.84	51,672.16	15,009.11
Grants to Community Youth Programs and Demonstration Projects.....	312,800.00	260,931.43	51,868.57	234,620.60
Payment of Claims for Damage or Loss of Personal Property Incurred in Line of Duty.....	2,000.00	146.00	1,854.00	146.00
Department Scholarship Program.....	43,000.00	35,511.83	7,488.17	-50.00
Total.....	\$ 2,001,100.00	\$ 1,847,010.34	\$ 154,089.66	\$ 355,949.49
Central Support Services General Revenue Fund Refunds				
Refunds.....	\$ 35,000.00	\$ 33,990.89	\$ 1,009.11	\$ 8,699.17
Central Support Services C. & F. S. Federal Projects Fund Operations				
Costs Associated with Federal Grant Under Child Abuse Act.....	\$ 455,000.00	\$ 398,275.57	\$ 56,724.43	\$ 75,085.71
Central Support Services C. & F. S. Federal Projects Fund Operations				
Salaries & Fringe Benefits for 1 Youth Employment Coordinator & 1 Clerical Assistant, Cook County CETA Grant.....	No Approp.	\$ 5,669.05	.00	.00
Expenses of Demonstration Grant to Im- prove Organization of Services for Chil- dren, VS HHS Award #90SG0014101.....	No Approp.	40,703.86	.00	\$ 9,927.28
Expenses of "Consortium for Improving Human Services Management" Project, U.S. Dept. of Health & Human Services Grant.....	No Approp.	135,919.36	.00	54,722.57
Total.....		\$ 182,292.27	.00	\$ 64,649.85
Central Support Services Child Welfare Services Fund Operations				
Contribution, Group Insurance.....	\$ 107,900.00	\$ 107,329.56	\$ 570.44	\$ 15,244.71
Central Support Services Child Welfare Services Fund Awards and Grants				
Maintenance and Travel for Aided Persons....	\$ 22,000.00	\$ 14,734.98	\$ 7,265.02	\$ 938.00
Department Scholarship Program.....	43,400.00	40,784.52	2,615.48	3,400.00
Total.....	\$ 65,400.00	\$ 55,519.50	\$ 9,880.50	\$ 4,338.00
Central Support Services State Criminal Justice Trust Fund Operations				
Expenses of the Illinois Services to High- Risk Youth Program, Illinois Law Enforcement Commission Grant #3938.....	No Approp.	\$ 206,518.63	.00	\$ 7,648.75
Expenses of Illinois High Risk Youth Pro- gram, Illinois Law Enforcement Commission Grant #3939.....	No Approp.	109,092.22	.00	.00
Expenses of Illinois High Risk Youth Program, Illinois Law Enforcement Commis- sion Grant #3940.....	No Approp.	968,529.33	.00	252,017.56
Total.....		\$ 1,284,140.18	.00	\$ 259,666.31

TABLE V (Continued)
CHILDREN AND FAMILY SERVICES (Continued)

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	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Central Support Services C. & F. S. Special Purpose Fund Operations				
Initiative for Planned Permanency.....	\$ 170,700.00	\$ 78,061.81	\$ 92,638.19	\$ 21,299.44
Central Support Services C. & F. S. Special Purpose Fund Operations				
Prior Year (FY '80) Expenses Pursuant to Contract/OB No. S251001 not Paid in Appropriate Fiscal Year.....	No Approp.	\$ 97.29	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 732,000.00	\$ 728,971.59	\$ 3,028.41	\$ 26,462.53
Personal Services, Additional.....	112,800.00	110,788.87	2,011.13	11,736.00
Contribution, State Employee Retirement....	33,100.00	32,729.48	370.52	1,173.20
Retirement Contributions, Additional.....	6,400.00	4,985.56	1,414.44	528.12
Contribution Social Security.....	42,000.00	41,316.23	683.77	1,587.84
Social Security Contributions, Additional...	7,300.00	6,575.45	724.55	704.02
Contractual Services.....	308,400.00	282,795.91	25,604.09	80,572.84
Travel.....	8,300.00	7,418.64	881.36	2,574.42
Commodities.....	5,200.00	4,675.13	524.87	2,367.52
Printing.....	111,700.00	101,551.84	10,148.16	98,771.61
Equipment.....	1.00	.00	1.00	.00
Electronic Data Processing.....	598,300.00	596,802.76	1,497.24	138,799.12
Telecommunications Services.....	80,200.00	75,918.12	4,281.88	24,287.39
Total.....	\$ 2,045,701.00	\$ 1,994,529.58	\$ 51,171.42	\$ 389,564.61
Electronic Data Processing Child Welfare Services Fund Operations				
Contractual Services.....	\$ 276,100.00	\$ 275,849.54	\$ 250.46	\$ 363.00
Electronic Data Processing.....	200,000.00	193,729.75	6,270.25	43,900.85
Total.....	\$ 476,100.00	\$ 469,579.29	\$ 6,520.71	\$ 44,263.85
Area Offices General Revenue Fund Awards and Grants				
Grants for Foster Homes and Specialized Foster Care.....	\$ 36,801,100.00	\$ 36,255,662.34	\$ 545,437.66	\$ 3,336,313.62
Grants for Counseling Services.....	5,024,900.00	4,776,074.08	248,825.92	530,673.99
Grants for Homemaker Services.....	3,105,100.00	2,884,905.99	220,194.01	336,473.45
Purchased Care of Adoption Services.....	4,751,100.00	4,744,578.29	6,521.71	450,147.54
Grants for Institution and Group Home Care..	33,822,000.00	33,769,161.10	52,838.90	4,801,330.23
Grants for Children's Personal and Physi- cal Maintenance.....	2,295,500.00	2,268,915.63	26,584.37	845,757.31
Grants for Services to Unmarried Mothers....	363,200.00	227,138.23	136,061.77	77,142.34
Grants-In-Aid, for Reimbursing Counties, Supplemental.....	700,000.00	697,010.06	2,989.94	338,278.86
Total.....	\$ 86,862,900.00	\$ 85,623,445.72	\$ 1,239,454.28	\$ 10,716,117.34
Area Offices Child Welfare Services Fund Awards and Grants				
Grants for Counseling Services.....	\$ 1,000,000.00	\$ 923,864.79	\$ 76,135.21	\$ 106,741.27
Grants for Homemaker Services.....	846,300.00	832,616.00	13,484.00	13,065.92
Purchased Care of Adoption Services, Supplemental.....	100,000.00	99,871.99	128.01	99,871.99
Total.....	\$ 1,946,300.00	\$ 1,856,552.78	\$ 89,747.22	\$ 219,679.18

TABLE V (Continued)
CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Area Offices OCFS Refugee Assistance Fund Operations				
Administration of the Unaccompanied Indo- Chinese Refugee Children Program, Illinois Department of Public Aid Agreement.....	Non-Approp.	\$ 18,239.96	.00	\$ 1,935.70
Area Offices OCFS Refugee Assistance Fund Awards and Grants				
Purchase of Services for Indo-Chinese Refugee Children who are Unaccompanied, Illinois Department of Public Aid Agreement.....	Non-Approp.	\$ 1,638,271.51	.00	\$ 383,657.17
Day Care Services General Revenue Fund Operations				
Regular Positions.....	\$ 233,700.00	\$ 233,226.68	\$ 473.32	\$ 8,514.00
Personal Services, Additional.....	4,500.00	4,296.00	204.00	.00
Contribution, State Employee Retirement.....	10,550.00	10,495.52	54.48	495.52
Retirement Contributions, Additional.....	300.00	193.34	106.66	.00
Contribution Social Security.....	15,600.00	14,233.85	1,366.15	531.96
Social Security Contributions, Additional.....	300.00	283.58	16.42	.00
Contractual Services.....	25,700.00	21,621.30	4,078.70	2,045.85
Travel.....	8,700.00	5,793.13	2,906.87	1,086.77
Commodities.....	2,000.00	349.15	1,650.85	135.40
Printing.....	2,800.00	1,437.17	1,362.83	440.70
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	13,400.00	8,131.08	5,268.92	1,765.20
Maintenance, Security and Terminal Costs of Closed Facility.....	3,000.00	704.30	2,295.70	54.30
Total.....	\$ 320,551.00	\$ 300,765.10	\$ 19,785.90	\$ 15,069.70
Day Care Services General Revenue Fund Awards and Grants				
Payments for Day Care Services.....	\$ 15,748,600.00	\$ 11,786,739.50	\$ 3,961,860.50	\$ 1,803,309.77
Day Care Services, Deficiency.....	700,000.00	404,265.41	295,734.59	295,091.97
Total.....	\$ 16,448,600.00	\$ 12,191,004.91	\$ 4,257,595.09	\$ 2,098,401.74
Day Care Services C. & F. S. Federal Projects Fund Operations				
Regular Positions.....	\$ 110,400.00	\$ 83,906.00	\$ 26,494.00	\$ 3,433.00
Contribution, State Employee Retirement.....	4,800.00	3,779.22	1,020.78	154.50
Contribution Social Security.....	7,500.00	4,563.14	2,936.86	189.48
Contribution, Group Insurance.....	3,900.00	3,066.62	833.38	946.36
Contractual Services.....	24,600.00	9,469.00	15,131.00	7,500.00
Travel.....	17,700.00	16,658.80	1,041.20	3,130.72
Commodities.....	2,300.00	1,769.50	530.50	-14.04
Equipment.....	1.00	.00	1.00	.00
Total.....	\$ 171,201.00	\$ 123,212.28	\$ 47,988.72	\$ 15,340.02
Day Care Services C. & F. S. Federal Projects Fund Awards and Grants				
Payments for Day Care Services.....	\$ 636,000.00	\$ 377,422.07	\$ 258,577.93	\$ 20,872.68

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Day Care Services C. & F. S. Local Effort Day Care Program Fund Awards and Grants				
Payments for Day Care Services.....	\$ 14,990,900.00	\$ 13,874,112.80	\$ 1,116,787.20	\$ 3,652,883.06
Day Care Services, Deficiency.....	600,000.00	6,797.47	593,202.53	5,675.50
Total.....	\$ 15,590,900.00	\$ 13,880,910.27	\$ 1,709,989.73	\$ 3,658,458.56
Day Care Services C. & F. S. Local Effort Day Care Program Fund Operations				
Payment to the General Revenue Fund of \$.94 Due to Rounding Off Cents on Payments to and Receipts from Providers.....	No Approp.	\$.94	.00	.00
Day Care Services C. & F. S. Local Effort Day Care Program Fund Refunds				
Refund of Local Participation Payments Made by Day Care Providers in Excess of Amount Due.....	No Approp.	\$ 1,473.82	.00	.00
Employment, Training and Education for Youth, CETA Program Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates				
12/31/81.....	\$ 47,200.00	\$ 31,539.46	\$ 15,660.54	.00
Regular Positions.....	86,900.00	69,133.69	17,766.31	\$ 3,104.57
Contribution, State Employee Retirement, Program Terminates 12/31/81.....	2,000.00	1,419.31	580.69	.00
Contributions, State Employees Retirement Systems.....	3,800.00	3,111.07	688.93	139.70
Contribution Social Security, Program Terminates 12/31/81.....	3,200.00	2,014.40	1,185.60	.00
Contributions, Social Security.....	5,800.00	3,927.31	1,872.69	208.01
Contribution, Group Insurance, Program Terminates 12/31/81.....	2,000.00	1,340.36	659.64	.00
Contributions, Group Insurance.....	4,000.00	2,831.22	1,168.78	813.56
Contractual Services, Program Terminates 12/31/81.....	16,400.00	530.19	15,869.81	.00
Contractual Services.....	900.00	120.00	780.00	.00
Travel, Program Terminates 12/31/81.....	5,800.00	3,498.73	2,301.27	.00
Travel.....	10,700.00	6,394.67	4,305.33	477.51
Commodities, Program Terminates 12/31/81....	300.00	.00	300.00	.00
Commodities.....	500.00	.00	500.00	.00
Telecommunications Services, Program Terminates 12/31/81.....	1,700.00	671.29	1,028.71	.00
Telecommunications Services.....	4,800.00	451.06	4,348.94	.00
Total.....	\$ 196,000.00	\$ 126,982.76	\$ 69,017.24	\$ 4,743.35
Permanency Advocates and Interstate Compact General Revenue Fund Operations				
Regular Positions.....	\$ 534,800.00	\$ 526,871.20	\$ 7,928.80	\$ 38,194.05
Personal Services, Additional.....	246,600.00	245,547.36	1,052.64	790.16
Contribution, State Employee Retirement.....	23,800.00	23,713.26	86.74	2,313.26
Retirement Contributions, Additional.....	12,600.00	11,049.89	1,550.11	35.56
Contribution Social Security.....	27,300.00	26,269.18	1,030.82	1,941.05
Social Security Contributions, Additional....	12,700.00	11,758.80	941.20	52.94
Contractual Services.....	26,000.00	22,268.00	3,732.00	2,555.30
Travel.....	26,300.00	24,851.60	1,448.40	8,781.49
Commodities.....	2,400.00	679.81	1,720.19	64.01
Printing.....	2,100.00	1,242.23	857.77	1,242.23
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	20,600.00	13,232.00	7,368.00	3,707.93
Total.....	\$ 935,201.00	\$ 907,483.33	\$ 27,717.67	\$ 59,677.98

CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Permanency Advocates and Interstate Compact Child Welfare Services Fund Operations				
Regular Positions.....	\$ 359,000.00	\$ 358,724.31	\$ 275.69	\$ 7,865.00
Contribution, State Employee Retirement.....	15,900.00	15,852.00	48.00	353.92
Contribution Social Security.....	17,500.00	17,468.83	31.17	375.10
Travel.....	28,000.00	24,091.45	3,908.55	2,875.27
Total.....	\$ 420,400.00	\$ 416,136.59	\$ 4,263.41	\$ 11,469.29
Herrick House Children's Center General Revenue Fund Operations				
Regular Positions.....	\$ 497,600.00	\$ 497,553.43	\$ 46.57	\$ 22,950.47
Personal Services, Additional.....	1,000.00	.00	1,000.00	.00
Contribution, State Employee Retirement.....	22,400.00	22,302.37	97.63	1,033.22
Contribution Social Security.....	33,100.00	33,001.08	98.92	1,538.34
Contractual Services.....	72,800.00	64,026.43	8,773.57	9,121.75
Travel.....	2,800.00	1,996.15	803.85	487.40
Commodities.....	64,400.00	56,259.59	8,140.41	4,875.77
Printing.....	600.00	249.94	350.06	74.03
Equipment.....	5,100.00	4,944.24	155.76	4,944.24
Telecommunications Services.....	7,700.00	6,637.80	1,062.20	1,488.36
Operation Automotive Equipment.....	8,100.00	7,725.85	374.15	2,852.34
Total.....	\$ 715,600.00	\$ 694,696.88	\$ 20,903.12	\$ 49,365.92
Demographic Characteristics of Youth Wards, CETA Program Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 11,700.00	\$ 2,734.50	\$ 8,965.50	\$ 1,069.50
Contribution, State Employee Retirement.....	500.00	123.05	376.95	48.13
Contribution Social Security.....	800.00	182.38	617.62	71.66
Contribution, Group Insurance.....	500.00	85.98	414.02	29.04
Contractual Services.....	1,500.00	.00	1,500.00	.00
Commodities.....	200.00	.00	200.00	.00
Electronic Data Processing.....	4,900.00	1,226.50	3,673.50	1,226.50
Total.....	\$ 20,100.00	\$ 4,352.41	\$ 15,747.59	\$ 2,444.83
Coordination with Other State and Local Agencies, CETA Program Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 18,500.00	\$ 17,391.50	\$ 1,108.50	.00
Contribution, State Employee Retirement.....	800.00	782.60	17.40	.00
Contribution Social Security.....	1,300.00	1,162.75	137.25	.00
Contribution, Group Insurance.....	700.00	491.28	208.72	145.20
Total.....	\$ 21,300.00	\$ 19,828.13	\$ 1,471.87	\$ 145.20
Comprehensive Employment and Training Act Programs Federal Labor Projects Fund Operations				
Statistics of DCFS Clients, for planning for Client Needs at Local Level, Program Terminates 12/31/81.....				
Develop System of Coordination Between State and Local Agencies, Program Terminates 12/31/81.....	\$ 6,400.00	\$ 5,589.24	\$ 810.76	.00
Terminates 12/31/81.....	8,400.00	7,809.21	590.79	.00
Total.....	\$ 14,800.00	\$ 13,398.45	\$ 1,401.55	.00

TABLE V (Continued)
CHILDREN AND FAMILY SERVICES (Continued)

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	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Internal Audit Division General Revenue Fund Operations				
Regular Positions.....	\$ 353,700.00	\$ 347,356.02	\$ 6,343.98	\$ 15,243.10
Personal Services, Additional.....	5,900.00	5,848.00	52.00	.00
Contribution, State Employee Retirement.....	15,900.00	15,624.07	275.93	685.96
Retirement Contributions, Additional.....	400.00	263.16	136.84	.00
Contribution Social Security.....	21,600.00	21,144.74	455.26	938.85
Social Security Contributions, Additional...	400.00	388.90	11.10	.00
Contractual Services.....	19,500.00	8,794.75	10,705.25	3.80
Travel.....	41,350.00	39,042.32	2,307.68	7,157.78
Commodities.....	800.00	389.23	410.77	117.91
Printing.....	400.00	233.10	166.90	172.15
Equipment.....	1,601.00	1,414.10	186.90	1,414.10
Telecommunications Services.....	7,400.00	3,879.73	3,520.27	1,144.89
Total.....	\$ 468,951.00	\$ 444,378.12	\$ 24,572.88	\$ 26,878.54
State Central Registry General Revenue Fund Operations				
Regular Positions.....	\$ 783,700.00	\$ 773,227.42	\$ 10,472.58	\$ 20,221.28
Personal Services, Additional.....	102,800.00	101,775.68	1,024.32	12,799.72
Contribution, State Employee Retirement.....	34,900.00	34,774.44	125.56	1,474.45
Retirement Contributions, Additional.....	4,600.00	4,579.94	20.06	575.98
Contribution Social Security.....	50,900.00	49,233.22	1,666.78	1,354.81
Social Security Contributions, Additional...	6,600.00	6,428.90	171.10	811.54
Contractual Services.....	108,800.00	100,298.85	8,501.15	4,718.77
Travel.....	12,700.00	6,829.70	5,870.30	1,248.14
Commodities.....	11,200.00	10,061.54	1,138.46	8,035.11
Printing.....	24,400.00	18,066.36	6,333.64	7,016.84
Equipment.....	1,100.00	879.75	220.25	.00
Telecommunications Services.....	152,100.00	140,370.10	11,729.90	30,384.79
Total.....	\$ 1,293,800.00	\$ 1,246,525.90	\$ 47,274.10	\$ 88,641.43
Training and Education of Department Staff General Revenue Fund Operations				
Regular Positions.....	\$ 195,700.00	\$ 195,602.68	\$ 97.32	\$ 2,418.00
Personal Services, Additional.....	12,300.00	11,135.46	1,164.54	1,096.00
Contribution, State Employee Retirement.....	8,850.00	8,831.00	19.00	631.00
Retirement Contributions, Additional.....	700.00	501.15	198.85	49.33
Contribution Social Security.....	12,050.00	11,610.29	439.71	162.01
Social Security Contributions, Additional...	750.00	635.33	114.67	36.52
Contractual Services.....	29,900.00	18,935.02	10,964.98	1,401.98
Travel.....	43,300.00	41,789.52	1,510.48	7,823.75
Commodities.....	3,000.00	2,801.25	198.75	1,470.61
Printing.....	3,500.00	1,707.15	1,792.85	214.99
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	6,300.00	5,561.41	738.59	2,429.16
Training of Department Staff.....	214,300.00	160,355.82	53,944.18	75,456.11
Total.....	\$ 530,651.00	\$ 459,466.08	\$ 71,184.92	\$ 93,189.46
Training and Education of Department Staff Child Welfare Services Fund Operations				
Regular Positions.....	\$ 178,100.00	\$ 177,796.50	\$ 303.50	\$ 9,484.50
Contribution, State Employee Retirement.....	8,000.00	7,972.65	27.35	426.80
Contribution Social Security.....	11,600.00	10,448.78	1,151.22	560.23
Contractual Services.....	40,000.00	38,759.80	1,240.20	1,008.32
Total.....	\$ 237,700.00	\$ 234,977.73	\$ 2,722.27	\$ 11,479.85

TABLE V (Continued)
CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Tri-Agency Childrens Program - Tinley Park Mental Health Center Child Welfare Services Fund Operations				
Regular Positions.....	\$ 220,700.00	\$ 204,526.99	\$ 16,173.01	\$ 8,921.38
Contribution, State Employee Retirement.....	10,000.00	8,249.84	1,750.16	363.11
Contribution Social Security.....	12,500.00	11,664.94	835.06	540.62
Total.....	\$ 243,200.00	\$ 224,441.77	\$ 18,758.23	\$ 9,825.11
Rockford Region General Revenue Fund Operations				
Regular Positions.....	\$ 1,839,100.00	\$ 1,838,225.31	\$ 874.69	\$ 115,705.26
Personal Services, Additional.....	10,900.00	10,655.78	244.22	.00
Contribution, State Employee Retirement.....	90,000.00	82,633.03	7,366.97	5,206.82
Retirement Contributions, Additional.....	700.00	479.50	220.50	.00
Contribution Social Security.....	105,800.00	104,495.64	1,304.36	6,516.30
Social Security Contributions, Additional.....	700.00	562.39	137.61	.00
Contractual Services.....	95,300.00	93,959.13	1,340.87	15,178.43
Travel.....	71,300.00	71,277.90	22.10	7,613.74
Commodities.....	9,500.00	9,168.90	331.10	4,986.47
Printing.....	6,200.00	4,966.28	1,233.72	2,490.24
Equipment.....	13,500.00	.00	13,500.00	.00
Telecommunications Services.....	80,600.00	66,750.25	13,849.75	31,281.81
Operation Automotive Equipment.....	400.00	.00	400.00	.00
Total.....	\$ 2,324,000.00	\$ 2,283,174.11	\$ 40,825.89	\$ 188,979.07
Rockford Region Child Welfare Services Fund Operations				
Regular Positions.....	\$ 145,000.00	\$ 144,071.24	\$ 928.76	.00
Contribution, State Employee Retirement.....	6,530.00	6,483.51	46.49	.00
Contribution Social Security.....	7,470.00	7,311.56	158.44	.00
Contractual Services.....	15,000.00	14,998.01	1.99	.00
Travel.....	35,000.00	34,181.72	818.28	\$ 3,624.59
Commodities.....	1,000.00	998.87	1.13	.00
Printing.....	1,000.00	973.37	26.63	.00
Telecommunications Services.....	30,000.00	29,964.90	35.10	.00
Total.....	\$ 241,000.00	\$ 238,983.18	\$ 2,016.82	\$ 3,624.59
Peoria Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,599,700.00	\$ 2,557,190.76	\$ 42,509.24	\$ 134,418.21
Personal Services, Additional.....	16,900.00	16,522.00	378.00	.00
Contribution, State Employee Retirement.....	116,900.00	115,053.76	1,846.24	6,048.91
Retirement Contributions, Additional.....	1,200.00	743.52	456.48	.00
Contribution Social Security.....	160,400.00	157,279.03	3,120.97	8,415.71
Social Security Contributions, Additional.....	1,100.00	727.44	372.56	.00
Contractual Services.....	222,300.00	219,236.38	3,063.62	6,861.68
Travel.....	136,400.00	134,654.92	1,745.08	17,529.63
Commodities.....	10,200.00	10,107.10	92.90	1,685.84
Printing.....	3,500.00	3,068.32	431.68	84.92
Equipment.....	4,900.00	2,933.30	1,966.70	2,473.20
Telecommunications Services.....	80,900.00	79,771.83	1,128.17	17,485.28
Operation Automotive Equipment.....	500.00	.00	500.00	.00
Total.....	\$ 3,354,900.00	\$ 3,297,288.36	\$ 57,611.64	\$ 195,003.38

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Continued)

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	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Peoria Region Child Welfare Services Fund Operations				
Regular Positions.....	\$ 145,000.00	\$ 144,871.18	\$ 128.82	.00
Contribution, State Employee Retirement....	6,600.00	6,532.66	67.34	\$ 232.66
Contribution Social Security.....	9,000.00	8,944.77	55.23	.00
Contractual Services.....	5,000.00	4,998.43	1.57	.00
Travel.....	30,000.00	29,999.66	.34	383.24
Commodities.....	1,000.00	999.12	.88	176.99
Printing.....	1,000.00	989.97	10.03	.00
Telecommunications Services.....	30,000.00	29,816.04	183.96	.00
Total.....	\$ 227,600.00	\$ 227,151.83	\$ 448.17	\$ 792.89
Aurora Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,781,500.00	\$ 2,748,595.82	\$ 32,904.18	\$ 149,155.33
Personal Services, Additional.....	14,100.00	13,523.00	577.00	.00
Contribution, State Employee Retirement.....	132,600.00	123,563.40	9,036.60	6,712.14
Retirement Contributions, Additional.....	1,000.00	608.54	391.46	.00
Contribution Social Security.....	172,200.00	170,915.79	1,284.21	9,482.13
Social Security Contributions, Additional.....	900.00	883.15	16.85	.00
Contractual Services.....	248,400.00	205,955.78	42,444.22	8,459.28
Travel.....	174,100.00	169,882.55	4,217.45	23,920.44
Commodities.....	14,200.00	14,127.12	72.88	6,519.31
Printing.....	3,700.00	3,655.33	44.67	2,082.15
Equipment.....	5,600.00	5,569.41	30.59	5,569.41
Telecommunications Services.....	120,400.00	113,535.56	6,864.44	27,310.43
Operation Automotive Equipment.....	500.00	.00	500.00	.00
Total.....	\$ 3,669,200.00	\$ 3,570,815.45	\$ 98,384.55	\$ 239,210.62
Aurora Region Child Welfare Services Fund Operations				
Regular Positions.....	\$ 145,000.00	\$ 144,843.30	\$ 156.70	.00
Contribution, State Employee Retirement....	6,600.00	6,509.72	90.28	\$ 209.72
Contribution Social Security.....	8,400.00	8,382.14	17.86	.00
Contractual Services.....	65,000.00	64,999.80	.20	.00
Commodities.....	1,000.00	992.40	7.60	.00
Printing.....	1,000.00	968.60	31.40	.00
Telecommunications Services.....	30,000.00	29,980.48	19.52	8,824.51
Total.....	\$ 257,000.00	\$ 256,676.44	\$ 323.56	\$ 9,034.23
Chicago Region General Revenue Fund Operations				
Regular Positions.....	\$ 14,370,500.00	\$ 14,369,964.44	\$ 535.56	\$ 647,017.81
Personal Services, Additional.....	63,300.00	63,254.89	45.11	2,221.00
Settlement of Consent Decree Before Human Rights Commission, for Personal Services, Supplemental.....	5,000.00	5,000.00	.00	5,000.00
Contribution, State Employee Retirement.....	646,500.00	646,304.94	195.06	29,143.89
Retirement Contributions, Additional.....	4,400.00	2,846.55	1,553.45	99.95
Settlement of Consent Decree Before Human Rights Commission, for Retirement Contributions, Supplemental.....	225.00	225.00	.00	225.00
Contribution Social Security.....	861,700.00	859,869.42	1,830.58	39,723.76
Social Security Contributions, Additional.....	4,100.00	3,093.75	1,006.25	148.81
Settlement of Consent Decree Before Human Rights Commission, for Social Security Contributions, Supplemental.....	335.00	335.00	.00	335.00
Contractual Services.....	682,840.00	605,920.84	76,919.16	23,709.38

CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Chicago Region General Revenue Fund Operations (Concluded)				
Travel.....	\$ 567,900.00	\$ 469,643.12	\$ 98,256.88	\$ 111,269.58
Commodities.....	112,400.00	66,396.22	46,003.78	30,625.94
Printing.....	19,800.00	15,243.09	4,556.91	10,567.04
Equipment.....	34,100.00	34,035.22	64.78	34,035.22
Telecommunications Services.....	411,900.00	411,103.14	796.86	143,888.20
Operation Automotive Equipment.....	400.00	.00	400.00	.00
Total.....	\$ 17,785,400.00	\$ 17,553,235.62	\$ 232,164.38	\$ 1,078,010.58
Chicago Region Child Welfare Services Fund Operations				
Regular Positions.....	\$ 405,000.00	\$ 403,438.72	\$ 1,561.28	\$ 37,198.50
Cook County Shelter, for Personal Services.....	449,900.00	439,628.81	10,271.19	25,675.63
Evaluative Shelter: Personal Services.....	456,000.00	449,133.01	6,866.99	23,855.19
Contribution, State Employee Retirement.....	18,300.00	18,264.82	35.18	1,673.96
Cook County Shelter: State Contribution to State Employees Retirement System.....	20,000.00	19,758.23	241.77	1,155.41
Evaluative Shelter: State Contribution to State Employees' Retirement System.....	20,400.00	20,231.70	168.30	1,331.70
Contribution Social Security.....	22,900.00	22,041.36	858.64	2,050.69
Cook County Shelter: State Contribution to Social Security.....	29,700.00	28,898.06	801.94	1,720.28
Evaluative Shelter: State Contribution to Social Security.....	29,700.00	29,612.60	87.40	1,669.11
Contractual Services.....	511,950.00	421,063.99	90,886.01	132,427.54
Cook County Shelter: Contractual Services.....	192,000.00	185,774.76	6,225.24	24,242.56
Evaluative Shelter: Contractual Services.....	249,300.00	225,164.28	24,135.72	53,620.81
Cook County Shelter: Travel.....	2,400.00	3,372.82	1,127.18	990.94
Evaluative Shelter: Travel.....	2,400.00	2,146.48	253.52	325.46
Commodities.....	1,000.00	989.78	10.22	954.78
Cook County Shelter: Commodities.....	10,300.00	9,247.70	1,052.30	1,580.46
Evaluative Shelter: Commodities.....	13,200.00	11,298.21	1,901.79	3,072.53
Printing.....	1,000.00	.00	1,000.00	.00
Cook County Shelter: Printing.....	200.00	.00	200.00	.00
Evaluative Shelter: Printing.....	300.00	.00	300.00	.00
Cook County Shelter: Equipment.....	500.00	.00	500.00	.00
Evaluative Shelter: Equipment.....	1,200.00	1,164.59	35.41	1,164.59
Telecommunications Services.....	90,000.00	69,861.05	20,138.95	69,861.05
Cook County Shelter: Telecommunications.....	9,500.00	9,432.67	67.33	1,733.35
Evaluative Shelter: Telecommunications.....	5,400.00	4,643.86	756.14	1,247.71
Cook County Shelter: Operation of Auto Equipment.....	5,250.00	2,077.67	3,172.33	2,077.67
Evaluative Shelter: Operation of Auto Equipment.....	5,600.00	4,726.78	873.22	4,726.78
Total.....	\$ 2,555,500.00	\$ 2,381,971.95	\$ 173,528.05	\$ 394,356.70
Springfield Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,184,600.00	\$ 2,182,606.23	\$ 1,993.77	\$ 104,490.98
Personal Services, Additional.....	10,100.00	10,062.00	38.00	.00
Contribution, State Employee Retirement.....	98,400.00	98,244.00	156.00	4,702.10
Retirement Contributions, Additional.....	700.00	452.81	247.19	.00
Contribution Social Security.....	136,200.00	133,991.52	2,208.48	6,573.70
Social Security Contributions, Additional.....	600.00	483.70	116.30	.00
Contractual Services.....	133,900.00	120,615.65	13,284.35	10,094.64
Travel.....	138,600.00	137,214.24	1,385.76	14,933.31
Commodities.....	12,100.00	11,123.64	976.36	3,056.56
Printing.....	2,200.00	1,106.70	1,093.30	1,106.70
Equipment.....	2,500.00	2,462.09	37.91	2,462.09
Telecommunications Services.....	90,300.00	77,368.49	12,931.51	13,262.41
Total.....	\$ 2,810,200.00	\$ 2,775,731.07	\$ 34,468.93	\$ 160,682.49

TABLE V (Continued)
CHILDREN AND FAMILY SERVICES (Continued)

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	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Springfield Region Child Welfare Services Fund Operations				
Regular Positions.....	\$ 145,100.00	\$ 144,791.63	\$ 308.37	.00
Contribution, State Employee Retirement.....	6,500.00	6,490.96	9.04	190.96
Contribution Social Security.....	8,100.00	7,886.47	213.53	.00
Contractual Services.....	10,000.00	9,999.60	.40	.00
Commodities.....	1,000.00	971.88	28.12	100.80
Printing.....	1,000.00	919.54	80.46	32.63
Telecommunications Services.....	5,000.00	4,886.75	113.25	.00
Total.....	\$ 176,700.00	\$ 175,946.83	\$ 753.17	\$ 324.39
Champaign Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,749,600.00	\$ 2,743,859.59	\$ 5,740.41	\$ 128,440.24
Personal Services, Additional.....	19,900.00	19,779.00	121.00	125.00
Contribution, State Employee Retirement.....	123,600.00	123,477.37	122.63	5,785.48
Retirement Contributions, Additional.....	1,400.00	884.38	515.62	.00
Contribution Social Security.....	165,000.00	161,941.66	3,058.34	7,663.34
Social Security Contributions, Additional.....	1,300.00	1,004.30	295.70	.00
Contractual Services.....	250,700.00	246,305.89	4,394.11	17,505.47
Travel.....	177,100.00	176,623.38	476.62	19,753.68
Commodities.....	9,300.00	8,887.87	412.13	917.06
Printing.....	6,800.00	3,183.99	3,616.01	49.98
Equipment.....	19,200.00	.00	19,200.00	.00
Telecommunications Services.....	116,200.00	115,494.66	705.34	12,638.95
Operation Automotive Equipment.....	600.00	.00	600.00	.00
Total.....	\$ 3,640,700.00	\$ 3,601,442.09	\$ 39,257.91	\$ 192,880.20
Champaign Region Child Welfare Services Fund Operations				
Regular Positions.....	\$ 145,000.00	\$ 144,524.22	\$ 475.78	.00
Contribution, State Employee Retirement.....	6,500.00	6,491.65	8.35	191.65
Contribution Social Security.....	8,000.00	7,904.12	95.88	.00
Contractual Services.....	5,000.00	5,000.00	.00	.00
Commodities.....	1,000.00	998.93	1.07	.00
Printing.....	1,000.00	994.97	5.03	19.56
Telecommunications Services.....	12,500.00	10,800.73	1,699.27	5,839.40
Total.....	\$ 179,000.00	\$ 176,714.62	\$ 2,285.38	\$ 6,050.61
East St. Louis Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,748,300.00	\$ 2,747,642.18	\$ 657.82	\$ 123,264.71
Personal Services, Additional.....	13,400.00	13,361.00	39.00	.00
Contribution, State Employee Retirement.....	123,800.00	123,615.34	184.66	5,546.92
Retirement Contributions, Additional.....	900.00	601.28	298.72	.00
Contribution Social Security.....	169,200.00	168,974.28	225.72	7,776.38
Social Security Contributions, Additional.....	900.00	568.88	331.12	.00
Contractual Services.....	129,565.00	128,671.36	893.64	2,275.18
Travel.....	146,400.00	146,400.00	.00	22,589.70
Commodities.....	4,635.00	3,923.21	711.79	859.50
Printing.....	1,600.00	1,515.68	84.32	80.12
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services.....	69,200.00	68,195.73	1,004.27	8,210.55
Operation Automotive Equipment.....	200.00	.00	200.00	.00
Total.....	\$ 3,408,200.00	\$ 3,403,468.94	\$ 4,731.06	\$ 170,603.06
East St. Louis Region Child Welfare Services Fund Operations				
Regular Positions.....	\$ 145,000.00	\$ 143,594.50	\$ 1,405.50	.00
Contribution, State Employee Retirement.....	6,500.00	6,462.00	38.00	162.00
Contribution Social Security.....	7,900.00	7,712.88	187.12	.00
Contractual Services.....	1,000.00	998.70	1.30	.00
Commodities.....	1,000.00	997.42	2.58	.00

TABLE V (Continued)
CHILDREN AND FAMILY SERVICES (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
East St. Louis Region Child Welfare Services Fund Operations (Concluded)				
Printing.....	\$ 1,000.00	\$ 986.34	\$ 13.66	.00
Telecommunications Services.....	5,000.00	4,518.99	481.01	.00
Total.....	\$ 167,400.00	\$ 165,270.83	\$ 2,129.17	\$ 162.00
Marion Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,196,800.00	\$ 2,196,729.93	\$ 70.07	\$ 99,965.26
Personal Services, Additional.....	10,200.00	9,997.16	202.84	.00
Contribution, State Employee Retirement.....	99,000.00	98,821.87	178.13	4,498.44
Retirement Contributions, Additional.....	700.00	449.87	250.13	.00
Contribution Social Security.....	132,400.00	130,376.66	2,023.34	5,938.17
Social Security Contributions, Additional.....	600.00	270.59	329.41	.00
Contractual Services.....	152,500.00	139,420.56	13,079.44	3,474.54
Travel.....	172,300.00	170,188.11	2,111.89	23,082.59
Commodities.....	10,200.00	9,950.31	249.69	1,861.02
Printing.....	4,100.00	3,521.97	578.03	1,782.80
Equipment.....	24,300.00	.00	24,300.00	.00
Telecommunications Services.....	102,800.00	102,756.13	43.87	20,037.32
Operation Automotive Equipment.....	500.00	.00	500.00	.00
Total.....	\$ 2,906,400.00	\$ 2,862,483.16	\$ 43,916.84	\$ 160,640.14
Marion Region Child Welfare Services Fund Operations				
Regular Positions.....	\$ 145,000.00	\$ 144,722.49	\$ 277.51	.00
Contribution, State Employee Retirement.....	6,600.00	6,501.23	98.77	201.23
Contribution Social Security.....	8,500.00	7,615.15	884.85	.00
Contractual Services.....	1,000.00	994.48	5.52	.00
Commodities.....	1,000.00	1,000.00	.00	.00
Printing.....	1,000.00	951.04	48.96	.00
Telecommunications Services.....	5,000.00	4,978.82	21.18	.00
Total.....	\$ 168,100.00	\$ 166,763.21	\$ 1,336.79	\$ 201.23

COMMERCE AND COMMUNITY AFFAIRS				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 4,932,300.00	\$ 4,711,303.50	\$ 220,996.50	\$ 340,657.84
Agricultural Premium.....	1,844,300.00	1,548,927.78	295,372.22	188,957.69
Tourism Promotion.....	3,262,600.00	3,051,127.36	211,472.64	716,461.63
U. S. B. Interagency Growth Policy Grant.....	33,000.00	.00	33,000.00	.00
Community Development/Small Cities Block Grant.....	456,550.00	18,678.17	437,871.83	18,678.17
Community Services Block Grant.....	431,500.00	145,284.28	286,215.72	34,253.65
Economic Opportunity.....	654,239.00	387,713.26	266,525.74	28,409.55
Economic Development Services Community Development.....	371,000.00	203,789.90	167,210.10	26,356.30
Energy Administration.....	1,155,600.00	725,983.31	429,616.69	37,736.53
Federal Industrial Service.....	739,400.00	685,991.25	53,408.75	62,944.33
Federal Labor Projects.....	8,384,300.00	6,299,570.57	2,084,729.43	790,423.03
Federal Moderate Rehabilitation Housing.....	147,500.00	84,672.91	62,827.09	5,434.03
Human Services Support.....	1,137,200.00	807,282.60	329,917.40	31,225.52
Low Income Home Energy Assistance Block Grant.....	1,273,200.00	348,115.05	925,084.95	158,648.80
Urban Planning Assistance.....	692,000.00	406,286.52	285,713.48	22,779.43
Housing.....	15,000.00	4,057.19	10,942.81	1,250.00
Total.....	\$ 25,529,689.00	\$ 19,428,783.65	\$ 6,100,905.35	\$ 2,464,216.50
Awards and Grants:				
General Revenue.....	\$ 5,306,400.00	\$ 4,769,960.25	\$ 536,439.75	\$ 435,537.91
Metropolitan Exposition Auditorium and Office Building.....	10,187,000.00	9,224,847.50	962,152.50	962,000.00
Tourism Promotion.....	452,500.00	413,609.55	38,890.45	261,659.86

COMMERCE AND COMMUNITY AFFAIRS (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS (Concluded):				
Awards and Grants (Concluded):				
Community Development/Small Cities Block Grant.....	\$ 23,520,000.00	.00	\$ 23,520,000.00	.00
Community Services Block Grant.....	8,550,000.00	7,538,553.79	1,011,446.21	3,035,878.17
Economic Opportunity.....	101,645.00	53,844.22	47,800.78	13,432.22
Economic Development Services Community Development.....	1,020,600.00	.00	1,020,600.00	.00
Energy Administration.....	23,500,000.00	15,167,800.98	8,332,199.02	1,992,459.44
Federal Labor Projects.....	63,753,700.00	32,916,260.54	30,837,439.46	4,558,926.62
Federal Moderate Rehabilitation Housing...	700,000.00	263,188.29	436,811.71	.00
Human Services Support.....	15,000,000.00	8,958,436.87	6,041,563.13	-190.24
Low Income Home Energy Assistance Block Grant.....	84,000,000.00	59,948,487.14	24,051,512.86	13,980,386.60
Urban Planning Assistance.....	708,900.00	571,910.17	136,989.83	151,833.37
Housing.....	150,000.00	25,000.00	125,000.00	3,000.00
Total.....	\$ 236,950,745.00	\$ 139,851,899.30	\$ 97,098,845.70	\$ 25,394,923.95
Refunds:				
General Revenue.....	\$ 1,118.00	\$ 1,117.98	\$.02	\$ 1,117.98
Economic Opportunity.....	No Approp.	524,528.54	.00	.00
Energy Administration.....	No Approp.	500,000.00	.00	.00
Federal Labor Projects.....	No Approp.	12,400.80	.00	.00
Human Services Support.....	No Approp.	286.80	.00	.00
Urban Planning Assistance.....	No Approp.	33,150.13	.00	.00
Total.....	\$ 1,118.00	\$ 1,071,484.25	\$.02	\$ 1,117.98
Total, Appropriated Funds.....	\$ 262,481,552.00	\$ 160,352,167.20	\$ 103,199,751.07	\$ 27,860,258.43
NON-APPROPRIATED FUNDS:				
Operations:				
B.E.O. Minority Highway Contractor Program.....	\$ 50,000.00			.00
Local Government Affairs Trust.....	129,647.78			\$ 31,303.11
Commerce and Community Affairs Special State Projects.....	116,949.38			46,990.72
Total.....	\$ 296,597.16			\$ 78,293.83
Refunds:				
B.E.O. Minority Highway Contractor Program.....	\$ 3,581.60			.00
Total, Non-Appropriated Funds.....	\$ 300,178.76			\$ 78,293.83
Total, Commerce and Community Affairs.....	\$ 160,652,345.96			\$ 27,938,552.26
Administrative Services				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 298,600.00	\$ 298,436.95	\$ 163.05	\$ 9,713.50
Contribution, State Employee Retirement.....	13,431.00	13,430.03	.97	437.13
Contribution Social Security.....	19,282.00	19,281.84	.16	557.89
Contractual Services.....	226,856.00	205,137.42	21,718.58	12,272.01
Travel.....	4,200.00	4,138.16	61.84	7.95
Commodities.....	17,150.00	15,982.60	1,167.40	2,343.96
Printing.....	4,400.00	2,021.90	2,378.10	1,008.68
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services.....	7,686.00	6,891.91	794.09	1,462.21
Operation Automotive Equipment.....	5,800.00	3,381.95	2,418.05	1,635.22
Total.....	\$ 597,505.00	\$ 568,702.76	\$ 28,802.24	\$ 29,438.55
Administrative Services				
Community Development/Small Cities Block Grant Fund				
Operations				
For Operational Expenses of the Adminis- trative Services Division.....	\$ 132,350.00	.00	\$ 132,350.00	.00

TABLE V (Continued)
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Administrative Services Community Services Block Grant Fund Operations				
For Operational Expenses of the Admin- istrative Services Division.....	\$ 88,700.00	.00	\$ 88,700.00	.00
Administrative Services Economic Opportunity Fund Operations				
Regular Positions.....	\$ 17,400.00	\$ 17,372.00	\$ 28.00	\$ 756.50
Contribution, State Employee Retirement.....	816.00	781.68	34.32	34.04
Contribution Social Security.....	1,270.00	1,146.04	123.96	50.69
Contribution, Group Insurance.....	700.00	677.45	22.55	56.59
Contractual Services.....	1,025.00	.00	1,025.00	.00
Travel.....	519.00	488.95	30.05	328.83
Commodities.....	500.00	.00	500.00	.00
Printing.....	500.00	.00	500.00	.00
Equipment.....	2,100.00	.00	2,100.00	.00
Telecommunications Services.....	600.00	452.40	147.60	150.46
Operation Automotive Equipment.....	70.00	.00	70.00	.00
For the General Administration of the Community Services Administration Grant....	171,000.00	131,721.50	39,278.50	.00
Total.....	\$ 196,500.00	\$ 152,640.02	\$ 43,859.98	\$ 1,377.11
Administrative Services Energy Administration Fund Operations				
Regular Positions.....	\$ 84,500.00	\$ 74,501.57	\$ 9,998.43	.00
Contribution, State Employee Retirement.....	3,700.00	3,352.72	347.28	.00
Contribution Social Security.....	6,800.00	4,908.11	1,891.89	\$ -7.03
Contribution, Group Insurance.....	5,200.00	3,039.08	2,160.92	.00
Contractual Services.....	42,700.00	32,770.83	9,929.17	133.61
Travel.....	1,800.00	1,756.53	43.47	701.71
Commodities.....	2,200.00	69.60	2,130.40	.00
Printing.....	1,300.00	.00	1,300.00	.00
Equipment.....	2,800.00	.00	2,800.00	.00
Telecommunications Services.....	3,200.00	1,384.06	1,815.94	443.33
For Operational Expenses of the Admin- istrative Services Division.....	100,000.00	89,673.23	10,326.77	4,340.68
Total.....	\$ 254,200.00	\$ 211,455.73	\$ 42,744.27	\$ 5,612.30
Administrative Services Federal Industrial Service Fund Operations				
Regular Positions.....	\$ 40,000.00	\$ 37,921.48	\$ 2,078.52	\$ 1,748.50
Contribution, State Employee Retirement.....	1,880.00	1,706.61	173.39	78.69
Contribution Social Security.....	2,600.00	2,415.04	184.96	89.82
Contribution, Group Insurance.....	2,200.00	2,031.39	168.61	167.35
Contractual Services.....	1,410.00	.00	1,410.00	.00
Travel.....	410.00	.00	410.00	.00
Commodities.....	900.00	61.74	838.26	.00
Printing.....	300.00	.00	300.00	.00
Telecommunications Services.....	1,100.00	580.95	519.05	53.12
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 50,900.00	\$ 44,717.21	\$ 6,182.79	\$ 2,137.48
Administrative Services Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 900,000.00	\$ 638,842.41	\$ 261,157.59	\$ 37,502.75
Extra Help.....	74,600.00	52,421.67	22,178.33	5,815.81
Contribution, State Employee Retirement.....	39,000.00	31,108.17	7,891.83	1,949.46
Contribution Social Security.....	60,400.00	43,054.96	17,345.04	2,710.29
Contribution, Group Insurance.....	40,200.00	26,715.25	13,484.75	3,079.21
Contractual Services.....	456,700.00	414,194.54	42,505.46	23,243.41
Travel.....	14,700.00	8,724.01	5,975.99	1,949.10
Commodities.....	24,100.00	15,409.17	8,690.83	3,931.40
Printing.....	34,000.00	26,168.49	7,831.51	11,947.94
Equipment.....	10,200.00	2,984.57	7,215.43	403.11

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Administrative Services Federal Labor Projects Fund Operations (Concluded)				
Telecommunications Services.....	\$ 41,400.00	\$ 25,990.88	\$ 15,409.12	\$ 5,632.91
Operation Automotive Equipment.....	800.00	295.84	504.16	150.95
Total.....	\$ 1,696,100.00	\$ 1,285,909.96	\$ 410,190.04	\$ 98,316.34
Administrative Services Human Services Support Fund Operations				
For Operational Expenses of the Adminis- trative Services Division.....	\$ 131,900.00	\$ 123,056.91	\$ 8,843.09	\$ 9,320.25
Administrative Services Low Income Home Energy Assistance Block Grant Fund Operations				
For Operational Expenses of the Adminis- trative Services Division.....	\$ 150,000.00	.00	\$ 150,000.00	.00
Administrative Services Urban Planning Assistance Fund Operations				
Regular Positions.....	\$ 14,400.00	\$ 12,190.00	\$ 2,210.00	\$ 585.00
Contribution, State Employee Retirement....	600.00	548.66	51.34	26.33
Contribution Social Security.....	1,900.00	813.72	1,086.28	39.20
Contribution, Group Insurance.....	1,500.00	612.33	887.67	55.81
Contractual Services.....	1,100.00	31.20	1,068.80	.00
Travel.....	600.00	600.00	.00	564.50
Commodities.....	800.00	.00	800.00	.00
Printing.....	100.00	.00	100.00	.00
Equipment.....	2,400.00	.00	2,400.00	.00
Telecommunications Services.....	600.00	567.91	32.09	99.15
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 24,100.00	\$ 15,363.82	\$ 8,736.18	\$ 1,369.99
Management Information System General Revenue Fund Operations				
Regular Positions.....	\$ 20,694.00	\$ 20,694.00	.00	\$ 911.50
Contribution, State Employee Retirement....	932.00	931.24	.76	41.02
Contribution Social Security.....	1,371.00	1,370.04	.96	61.07
Contractual Services.....	50,428.00	45,723.05	4,704.95	17,790.57
Commodities.....	200.00	41.39	158.61	23.29
Printing.....	2,100.00	.00	2,100.00	.00
Equipment.....	100.00	.00	100.00	.00
Electronic Data Processing.....	12,900.00	11,859.70	1,040.30	6,616.95
Telecommunications Services.....	2,285.00	2,285.00	.00	1,454.34
Total.....	\$ 91,010.00	\$ 82,904.42	\$ 8,105.58	\$ 26,898.74
Management Information System Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 364,600.00	\$ 356,908.63	\$ 7,691.37	\$ 15,617.00
Contribution, State Employee Retirement....	16,062.00	16,061.27	.73	702.77
Contribution Social Security.....	23,449.00	23,384.83	64.17	982.76
Contribution, Group Insurance.....	15,181.00	13,079.48	2,101.52	1,151.73
Contractual Services.....	328,118.00	326,993.66	1,124.34	116,539.63
Travel.....	2,794.00	2,793.94	.06	122.91
Commodities.....	2,900.00	2,422.48	477.52	290.65
Printing.....	5,563.00	3,999.95	1,563.05	.00
Electronic Data Processing.....	154,500.00	149,307.02	5,192.98	45,242.16
Telecommunications Services.....	76,600.00	76,600.00	.00	11,159.79
Total.....	\$ 989,767.00	\$ 971,551.26	\$ 18,215.74	\$ 191,809.40

COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Commercial and Industrial Development General Revenue Fund Operations				
Regular Positions.....	\$ 1,058,100.00	\$ 1,032,698.75	\$ 25,401.25	\$ 50,709.44
Contribution, State Employee Retirement....	46,500.00	46,492.01	7.99	2,301.11
Contribution Social Security.....	65,100.00	64,987.46	112.54	3,262.78
Contractual Services.....	195,737.00	170,131.91	25,605.09	30,226.47
Travel.....	83,200.00	69,888.95	13,311.05	9,579.36
Commodities.....	13,800.00	9,102.56	4,697.44	4,635.32
Printing.....	32,100.00	22,251.76	9,848.24	5,297.16
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services.....	63,800.00	63,773.42	26.58	17,581.41
Operation Automotive Equipment.....	23,138.00	21,398.06	1,739.94	3,929.06
Operation of a Commercial and Industrial Development Office in Rockford, Illinois...	59,400.00	52,708.08	6,691.92	3,593.89
Advertising and Promotion.....	210,000.00	206,666.60	3,333.40	.00
Total.....	\$ 1,850,975.00	\$ 1,760,099.56	\$ 90,875.44	\$ 131,116.00
Commercial and Industrial Development B.E.O. Minority Highway Contractor Program Fund Operations				
Training and Counseling in Connection with St. Louis Area Rail Gateway Enter- prise, Illinois Department of Trans- portation Grant.....	Non-Approp.	\$ 50,000.00	.00	.00
Commercial and Industrial Development B.E.O. Minority Highway Contractor Program Fund Refunds				
Refund to Department of Transportation of Unused Monies Advanced Under Minority Highway Contractor Program.....	Non-Approp.	\$ 3,581.60	.00	.00
Commercial and Industrial Development Federal Industrial Service Fund Operations				
Regular Positions.....	\$ 470,800.00	\$ 445,390.73	\$ 25,409.27	\$ 17,530.84
Contribution, State Employee Retirement....	20,800.00	20,037.65	762.35	788.91
Contribution Social Security.....	34,600.00	29,228.97	5,371.03	1,036.32
Contribution, Group Insurance.....	18,500.00	15,909.91	2,590.09	1,240.26
Contractual Services.....	87,200.00	79,079.62	8,120.38	26,940.64
Travel.....	26,400.00	25,023.56	1,376.44	4,848.29
Commodities.....	3,400.00	2,495.85	904.15	1,356.86
Equipment.....	13,700.00	13,054.01	645.99	.00
Telecommunications Services.....	13,100.00	11,053.74	2,046.26	7,064.73
Total.....	\$ 688,500.00	\$ 641,274.04	\$ 47,225.96	\$ 60,806.85
Director's Office General Revenue Fund Operations				
Regular Positions.....	\$ 328,800.00	\$ 317,388.92	\$ 11,411.08	\$ 15,501.50
Contribution, State Employee Retirement....	14,281.00	14,280.20	.80	697.59
Contribution Social Security.....	17,623.00	17,622.41	.59	839.44
Contractual Services.....	27,000.00	23,543.62	3,456.38	3,602.00
Travel.....	55,350.00	48,826.14	6,523.86	15,176.39
Commodities.....	3,000.00	2,504.90	495.10	949.97
Printing.....	2,000.00	786.42	1,213.58	372.30
Equipment.....	400.00	287.00	113.00	287.00
Telecommunications Services.....	23,710.00	23,136.39	573.61	6,646.07
Operation Automotive Equipment.....	4,500.00	2,070.16	2,429.84	458.92
State's Participation in the Great Lakes Commission.....	25,000.00	22,276.23	2,723.77	932.45
Ordinary and Contingent Expenses of the State Mandates Board of Appeals.....	30,000.00	2,820.06	27,179.94	707.32
Total.....	\$ 531,664.00	\$ 475,542.45	\$ 56,121.55	\$ 46,170.95
Director's Office General Revenue Fund Awards and Grants				
State's Share of States' Attorneys and Assistant States' Attorneys Salaries.....	\$ 2,607,760.00	\$ 2,607,516.15	\$ 243.85	\$ 266,567.41

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Director's Office General Revenue Fund Awards and Grants (Concluded)				
State's Share of State's Attorneys and Assistant State's Attorneys Salaries, Deficiency.....	\$ 651,940.00	\$ 609,108.17	\$ 42,831.83	\$ 56,794.95
Grants to the Northeast - Midwest Institute.....	25,000.00	25,000.00	.00	.00
Total.....	\$ 3,284,700.00	\$ 3,241,624.32	\$ 43,075.68	\$ 323,362.36
Director's Office Agricultural Premium Fund Operations				
Regular Positions.....	\$ 66,000.00	\$ 55,527.50	\$ 10,472.50	\$ 3,309.50
Contribution, State Employee Retirement.....	2,900.00	2,498.69	401.31	148.93
Contribution Social Security.....	4,400.00	3,694.93	705.07	221.75
Contractual Services.....	69,300.00	67,410.55	1,889.45	11,131.38
Travel.....	7,900.00	3,870.47	4,029.53	3,725.72
Commodities.....	3,400.00	2,751.43	648.57	1,296.29
Printing.....	1,100.00	52.15	1,047.85	.00
Equipment.....	100.00	65.00	35.00	.00
Telecommunications Services.....	7,300.00	5,453.98	1,846.02	3,670.67
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 162,500.00	\$ 141,324.70	\$ 21,175.30	\$ 23,504.24
Director's Office Energy Administration Fund Operations				
Regular Positions.....	\$ 22,000.00	\$ 15,969.00	\$ 6,031.00	\$ 874.50
Contribution, State Employee Retirement.....	900.00	741.39	158.61	39.35
Contribution Social Security.....	1,400.00	1,061.64	338.36	58.59
Contribution, Group Insurance.....	1,100.00	514.57	585.43	57.14
Contractual Services.....	5,800.00	1,264.12	4,535.88	10.12
Audit Services.....	200,000.00	4,500.00	195,500.00	.00
Travel.....	12,000.00	196.58	11,803.42	76.80
Commodities.....	1,200.00	.00	1,200.00	.00
Printing.....	800.00	.00	800.00	.00
Equipment.....	2,000.00	.00	2,000.00	.00
Telecommunications Services.....	1,200.00	.00	1,200.00	.00
Total.....	\$ 248,400.00	\$ 24,247.30	\$ 224,152.70	\$ 1,116.50
Director's Office Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 723,800.00	\$ 611,284.67	\$ 112,515.33	\$ 22,201.34
Contribution, State Employee Retirement.....	31,400.00	27,530.20	3,869.80	1,020.97
Contribution Social Security.....	48,300.00	35,686.79	12,613.21	1,254.49
Contribution, Group Insurance.....	24,800.00	19,594.89	5,205.11	1,432.37
Contractual Services.....	82,600.00	75,047.24	7,552.76	33,046.03
Audit Services.....	800,000.00	170,704.80	629,295.20	130,695.60
Audit Services, FY '81 Reappropriations.....	500,000.00	483,367.85	16,632.15	134,995.60
Travel.....	57,433.00	36,575.54	20,857.46	5,555.08
Commodities.....	16,300.00	2,073.20	14,226.80	199.29
Printing.....	11,400.00	459.81	10,940.19	.00
Equipment.....	11,800.00	.00	11,800.00	.00
Telecommunications Services.....	30,100.00	15,951.46	14,148.54	4,281.05
Operation Automotive Equipment.....	2,400.00	13.86	2,386.14	13.86
Total.....	\$ 2,340,333.00	\$ 1,478,290.31	\$ 862,042.69	\$ 334,695.68
Director's Office Human Services Support Fund Operations				
Regular Positions.....	\$ 485,200.00	\$ 344,378.97	\$ 140,821.03	\$ 5,170.00
Contribution, State Employee Retirement.....	21,100.00	15,497.88	5,602.12	232.66
Contribution Social Security.....	32,400.00	21,787.29	10,612.71	285.12
Contribution, Group Insurance.....	21,500.00	12,859.18	8,640.82	349.38
Contractual Services.....	264,500.00	225,719.37	38,780.63	13,820.14
Travel.....	54,600.00	30,585.39	24,014.61	1,578.90

TABLE V (Continued)
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Director's Office Human Services Support Fund Operations (Concluded)				
Commodities.....	\$ 16,200.00	\$ 2,920.79	\$ 13,279.21	\$ 61.84
Printing.....	40,000.00	720.17	39,279.83	.00
Equipment.....	34,400.00	.00	34,400.00	.00
Electronic Data Processing.....	5,400.00	5,302.90	97.10	.00
Telecommunications Services.....	24,000.00	22,194.05	1,805.95	401.48
Operation Automotive Equipment.....	6,000.00	2,259.70	3,740.30	5.75
Total.....	\$ 1,005,300.00	\$ 684,225.69	\$ 321,074.31	\$ 21,905.27
Director's Office Human Services Support Fund Awards and Grants				
Grants to Public and Private, State and Local Agencies for the Implementation of the Energy Assistance Program.....	\$ 15,000,000.00	\$ 8,958,436.87	\$ 6,041,563.13	\$ -190.24
Director's Office Commerce and Community Affairs Special State Projects Fund Operations				
Expenses of Coal Promotion Activities, Department of Energy and Natural Resources Grant.....	Non-Approp.	\$ 116,949.38	.00	\$ 46,990.72
Economic Development Services General Revenue Fund Operations				
Regular Positions.....	\$ 246,600.00	\$ 243,979.64	\$ 2,620.36	\$ 10,546.50
Contribution, State Employee Retirement.....	11,080.00	10,979.30	100.70	474.61
Contribution Social Security.....	15,450.00	15,199.10	250.90	699.62
Contractual Services.....	82,000.00	76,791.35	5,208.65	7,919.25
Travel.....	13,600.00	13,307.46	292.54	3,071.87
Commodities.....	4,200.00	3,216.72	983.28	179.54
Printing.....	2,131.00	1,409.47	721.53	452.97
Equipment.....	100.00	99.00	1.00	.00
Telecommunications Services.....	13,300.00	13,218.77	81.23	7,315.96
Operation Automotive Equipment.....	1,700.00	585.00	1,115.00	328.61
Total.....	\$ 390,161.00	\$ 378,785.81	\$ 11,375.19	\$ 30,988.93
Economic Development Services General Revenue Fund Refunds				
Refund to the Federal Government for Closeout of a Grant from Prior Fiscal Year, Supplemental.....	\$ 1,118.00	\$ 1,117.98	\$.02	\$ 1,117.98
Economic Development Services Metropolitan Exposition Auditorium and Office Building Fund Awards and Grants				
Grants on Projects Certified Under the Metropolitan Civic Support Act for Amortization of Principal and Interest Due.....	\$ 9,225,000.00	\$ 8,262,847.50	\$ 962,152.50	.00
Payment of Prior Year's Debt Service Under the Metropolitan Civic Center Support Act, Supplemental.....	962,000.00	962,000.00	.00	\$ 962,000.00
Total.....	\$ 10,187,000.00	\$ 9,224,847.50	\$ 962,152.50	\$ 962,000.00

COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Economic Development Services Tourism Promotion Fund Operations				
Regular Positions.....	\$ 448,300.00	\$ 434,964.51	\$ 13,335.49	\$ 20,841.00
Contribution, State Employee Retirement.....	20,336.00	19,573.82	762.18	937.87
Contribution Social Security.....	28,500.00	26,490.74	2,009.26	1,252.52
Contractual Services.....	95,100.00	74,414.34	20,685.66	4,172.57
Travel.....	54,200.00	39,091.87	15,108.13	2,927.48
Commodities.....	22,400.00	17,875.22	4,524.78	7,246.84
Printing.....	566,164.00	563,754.38	2,409.62	329,953.41
Equipment.....	20,000.00	17,825.61	2,173.39	17,532.25
Telecommunications Services.....	50,100.00	40,841.02	9,258.98	14,243.25
Operation Automotive Equipment.....	10,500.00	10,340.58	159.42	866.78
Statewide Tourism Promotion.....	1,616,000.00	1,550,694.31	65,305.69	315,329.57
For the Ethnic Heritage Festival.....	22,000.00	22,000.00	.00	.00
Administration of Statewide Tourism Promotion.....	239,000.00	188,377.96	50,622.04	1,158.09
Tourism Promotion, Additional.....	70,000.00	44,882.00	25,118.00	.00
Total.....	\$ 3,262,600.00	\$ 3,051,127.36	\$ 211,472.64	\$ 716,461.63
Economic Development Services Tourism Promotion Fund Awards and Grants				
Tourism Grants in Counties Under 1,000,000 Population.....	\$ 267,200.00	\$ 241,243.33	\$ 25,956.67	\$ 152,392.28
Tourism Grants in Counties Over 1,000,000 Population.....	160,300.00	147,366.22	12,933.78	109,267.58
Grant for Lincolnway Community School District #210 for Band to March in Rose Bowl Parade.....	25,000.00	25,000.00	.00	.00
Total.....	\$ 452,500.00	\$ 413,609.55	\$ 38,890.45	\$ 261,659.86
Economic Development Services Economic Development Services Community Development Fund Operations				
Regular Positions.....	\$ 210,000.00	\$ 113,220.01	\$ 96,779.99	\$ 4,119.63
Contribution, State Employee Retirement.....	9,100.00	5,095.47	4,004.53	185.41
Contribution Social Security.....	14,300.00	7,442.46	6,857.54	241.70
Contribution, Group Insurance.....	7,600.00	4,113.27	3,486.73	281.89
Contractual Services.....	65,100.00	48,663.52	16,436.48	12,197.37
Travel.....	22,400.00	11,937.49	10,462.51	1,265.23
Commodities.....	2,600.00	1,507.52	1,092.48	316.13
Printing.....	10,000.00	895.18	9,104.82	486.03
Equipment.....	12,000.00	.00	12,000.00	.00
Telecommunications Services.....	15,000.00	10,476.11	4,523.89	7,173.89
Operation Automotive Equipment.....	2,900.00	438.87	2,461.13	89.02
Total.....	\$ 371,000.00	\$ 203,789.90	\$ 167,210.10	\$ 26,356.30
Economic Development Services Economic Development Services Community Development Fund Awards and Grants				
Grants, Loans and Loan Guarantees Pursuant to Provisions of the Federal Public Works and Economic Development Act.....	\$ 1,020,600.00	.00	\$ 1,020,600.00	.00
Employment and Training Services - Balance of State Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 966,300.00	\$ 941,138.59	\$ 25,161.41	\$ 40,767.60
Contribution, State Employee Retirement.....	42,355.00	42,351.60	3.40	1,834.57
Contribution Social Security.....	64,145.00	60,260.50	3,884.50	2,405.34
Contribution, Group Insurance.....	34,300.00	28,476.55	5,823.45	2,587.74
Contractual Services.....	128,400.00	89,372.16	39,027.84	11,370.47
Travel.....	66,300.00	38,131.65	28,168.35	4,224.00
Commodities.....	19,000.00	3,570.63	15,429.37	362.75
Printing.....	16,000.00	2,136.47	13,863.53	988.31
Equipment.....	8,000.00	382.74	7,617.26	382.74
Telecommunications Services.....	42,500.00	28,304.20	14,195.80	6,734.67
Operation Automotive Equipment.....	2,500.00	31.37	2,468.63	15.60
Total.....	\$ 1,389,800.00	\$ 1,234,156.46	\$ 155,643.54	\$ 71,673.79

TABLE V (Continued)
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Employment and Training Services - Balance of State Federal Labor Projects Fund Awards and Grants				
Grants to Local Agencies, Universities and Non-Profit Organizations for Programs Under CETA Title IIBC.....	\$ 23,262,500.00	\$ 15,151,724.50	\$ 8,110,775.50	\$ 1,471,669.75
Grants to Local Agencies, Universities and Non-Profit Organizations for Programs Under CETA Title IIO.....	4,000,000.00	58,378.52	3,941,621.48	.00
Grants to Local Agencies, Universities and Non-Profit Organizations for Youth Projects Under CETA Title IV.....	13,626,400.00	6,185,481.36	7,440,918.64	1,979,948.39
Grants to Local Agencies, Universities and Non-Profit Organizations for Employment Programs Under CETA Title VI.....	1,500,000.00	214,103.14	1,285,896.86	.00
Grants for the Purpose of Private Sector Initiatives Programs, Activities and Projects Under CETA Title VII.....	4,136,400.00	2,466,573.55	1,669,826.45	225,727.67
Grants to Local Agencies, Universities and Non-Profit Organizations for "Cost Pool" Provisions of CETA.....	<u>7,741,100.00</u>	<u>3,930,391.18</u>	<u>3,810,708.82</u>	<u>523,225.18</u>
Total.....	\$ 54,266,400.00	\$ 28,006,652.25	\$ 26,259,747.75	\$ 4,200,570.99
Employment and Training Services - Balance of State Federal Labor Projects Fund Refunds				
Refund of Unused Cash from the Mayor's Office of Manpower and U.S. Department of Labor for CETA Title II Programs.....	No Approp.	\$ 12,400.80	.00	.00
Employment and Training Services - Statewide General Revenue Fund Operations				
Regular Positions.....	\$ 73,300.00	\$ 73,276.04	\$ 23.96	\$ 3,197.50
Contribution, State Employee Retirement....	3,300.00	3,297.57	2.43	143.90
Contribution Social Security.....	4,900.00	4,816.55	83.45	205.75
Contractual Services.....	4,083.00	2,426.15	1,656.85	1,041.65
Travel.....	7,900.00	7,590.81	309.19	992.53
Commodities.....	1,000.00	26.64	973.36	.00
Printing.....	1,000.00	177.19	822.81	126.86
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services.....	<u>2,201.00</u>	<u>2,200.49</u>	<u>.51</u>	<u>451.11</u>
Total.....	\$ 97,784.00	\$ 93,811.44	\$ 3,972.56	\$ 6,159.30
Employment and Training Services - Statewide General Revenue Fund Awards and Grants				
Industrial Development Grants and Grants and Loans Pursuant to the Federal Public Works and Economic Development Act.....	\$ 500,000.00	\$ 487,274.76	\$ 12,725.24	\$ 106,768.29
Grants for the Displaced Homemaker Program..	271,700.00	270,895.48	804.52	5,407.26
Industrial Development Grants to Provide On-The-Job Training Demonstration Projects, Additional.....	<u>1,250,000.00</u>	<u>770,165.69</u>	<u>479,834.31</u>	<u>.00</u>
Total.....	\$ 2,021,700.00	\$ 1,528,335.93	\$ 493,364.07	\$ 112,175.55
Employment and Training Services - Statewide Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 1,307,000.00	\$ 912,262.32	\$ 394,737.68	\$ 38,677.00
Contribution, State Employee Retirement....	56,700.00	41,052.65	15,647.35	1,740.50
Contribution Social Security.....	67,600.00	60,222.87	7,377.13	2,502.26
Contribution, Group Insurance.....	49,000.00	29,519.82	19,480.18	2,492.42
Contractual Services.....	212,600.00	135,075.97	77,524.03	20,331.77
Travel.....	124,200.00	66,357.55	57,842.45	6,097.76
Commodities.....	19,400.00	4,910.07	14,489.93	1,090.90
Printing.....	10,900.00	4,222.53	6,677.47	3,323.15
Equipment.....	12,600.00	738.29	11,861.71	663.36
Telecommunications Services.....	44,200.00	28,174.86	16,025.14	6,624.82
Operation Automotive Equipment.....	<u>3,100.00</u>	<u>91.00</u>	<u>3,009.00</u>	<u>42.45</u>
Total.....	\$ 1,907,300.00	\$ 1,282,627.93	\$ 624,672.07	\$ 83,586.39

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Employment and Training Services - Statewide Federal Labor Projects Fund Awards and Grants				
Grants to Local Education Agencies, Universities and Private Organizations Under CETA Titles I and IIA.....	\$ 7,080,000.00	\$ 4,467,893.32	\$ 2,612,106.68	\$ 338,529.49
Grants to Local Education Agencies, Universities and Organizations Under Governor's Youth Program and CETA Title IV.	<u>2,407,300.00</u>	<u>441,714.97</u>	<u>1,965,585.03</u>	<u>19,826.14</u>
Total.....	\$ 9,487,300.00	\$ 4,909,608.29	\$ 4,577,691.71	\$ 358,355.63
Government and Community Services General Revenue Fund Operations				
Regular Positions.....	\$ 671,000.00	\$ 670,088.01	\$ 911.99	\$ 31,600.50
Contribution, State Employee Retirement....	30,200.00	30,154.75	45.25	1,422.07
Contribution Social Security.....	34,100.00	34,028.57	71.43	1,649.42
Contractual Services.....	33,400.00	26,609.26	6,790.74	2,189.56
Travel.....	23,300.00	22,663.37	636.63	3,513.68
Commodities.....	6,000.00	4,168.07	1,831.93	1,883.26
Printing.....	3,200.00	1,237.44	1,962.56	76.17
Equipment.....	400.00	245.00	155.00	245.00
Telecommunications Services.....	20,000.00	19,975.05	24.95	4,144.02
Operation Automotive Equipment.....	<u>12,200.00</u>	<u>10,074.29</u>	<u>2,125.71</u>	<u>1,950.72</u>
Total.....	\$ 833,800.00	\$ 819,243.81	\$ 14,556.19	\$ 48,674.40
Government and Community Services 8.0.8. Interagency Growth Policy Grant Fund Operations				
For the Urban Planning Assistance Fund.....	\$ 33,000.00	.00	\$ 33,000.00	.00
Government and Community Services Community Development/Small Cities 8lock Grant Fund Operations				
Positions, Supplemental.....	\$ 139,600.00	\$ 9,076.24	\$ 130,523.76	\$ 9,076.24
Contributions, State Employees Retirement System, Supplemental.....	6,300.00	408.45	5,891.55	408.45
Contributions, Social Security, Supplemental.....	9,300.00	549.49	8,750.51	549.49
Contributions, Group Insurance, Supplemental.....	4,400.00	320.52	4,079.48	320.52
Contractual Services, Supplemental.....	57,200.00	1,096.61	56,103.39	1,096.61
Travel, Supplemental.....	12,000.00	1,482.85	10,517.15	1,482.85
Commodities, Supplemental.....	2,400.00	257.76	2,142.24	257.76
Printing, Supplemental.....	20,000.00	3,200.93	16,799.07	3,200.93
Electronic Data Processing, Supplemental....	65,000.00	.00	65,000.00	.00
Telecommunications Services, Supplemental...	6,000.00	1,273.91	4,726.09	1,273.91
Operation of Automotive Equipment, Supplemental.....	<u>2,000.00</u>	<u>1,011.41</u>	<u>988.59</u>	<u>1,011.41</u>
Total.....	\$ 324,200.00	\$ 18,678.17	\$ 305,521.83	\$ 18,678.17
Government and Community Services Community Development/Small Cities 8lock Grant Fund Awards and Grants				
Grants to Local Units of Government or Other Recipients for Cities Under 50,000, Supplemental.....	\$ 23,520,000.00	.00	\$ 23,520,000.00	.00
Government and Community Services Community Services 8lock Grant Fund Operations				
Regular Positions, Supplemental.....	\$ 187,100.00	\$ 87,849.55	\$ 99,250.45	\$ 7,459.00
Contributions, State Employees Retirement System, Supplemental.....	8,400.00	3,953.43	4,446.57	335.67
Contributions, Social Security, Supplemental.....	12,500.00	5,779.30	6,720.70	498.38

COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Government and Community Services Community Services Block Grant Fund Operations (Concluded)				
Contributions, Group Insurance, Supplemental.....	\$ 8,300.00	\$ 3,196.11	\$ 5,103.89	\$ 526.34
Contractual Services, Supplemental.....	68,300.00	26,295.68	42,004.32	16,168.85
Travel, Supplemental.....	12,800.00	9,513.21	3,286.79	3,820.89
Commodities, Supplemental.....	3,400.00	1,304.93	2,095.07	435.90
Printing, Supplemental.....	10,000.00	2,159.12	7,840.88	1,859.53
Equipment, Supplemental.....	15,200.00	1,217.50	13,982.50	1,217.50
Telecommunications Services, Supplemental...	13,600.00	2,185.63	11,414.37	761.40
Operation of Automotive Equipment, Supplemental.....	3,200.00	1,829.82	1,370.18	1,170.19
Total.....	\$ 342,800.00	\$ 145,284.28	\$ 197,515.72	\$ 34,253.65
Government and Community Services Community Services Block Grant Fund Awards and Grants				
Grants to Eligible Recipients as Defined in the Community Services Block Grant Act, Supplemental.....	\$ 8,550,000.00	\$ 7,538,553.79	\$ 1,011,446.21	\$ 3,035,878.17
Government and Community Services Economic Opportunity Fund Operations				
Regular Positions.....	\$ 160,200.00	\$ 107,562.56	\$ 52,637.44	\$ 3,597.14
Personal Services, Additional.....	82,400.00	22,103.50	60,296.50	2,272.50
Contribution, State Employee Retirement.....	7,100.00	4,840.49	2,259.51	161.87
Contributions, State Employees Retirement System, Additional.....	3,600.00	994.72	2,605.28	102.27
Contribution Social Security.....	10,700.00	7,053.88	3,646.12	217.02
Social Security Contributions, Additional...	5,500.00	1,480.86	4,019.14	152.25
Contribution, Group Insurance.....	7,100.00	3,580.72	3,519.28	233.90
Group Insurance Contributions, Additional...	3,300.00	856.04	2,443.96	176.81
Contractual Services.....	63,400.00	23,725.18	39,674.82	10,540.87
Travel.....	12,000.00	6,941.18	5,058.82	1,441.00
Travel, Additional.....	5,000.00	.00	5,000.00	.00
Commodities.....	2,400.00	617.21	1,782.79	339.14
Commodities, Additional.....	2,300.00	.00	2,300.00	.00
Printing.....	17,000.00	6,681.01	10,318.99	6,596.33
Equipment.....	11,000.00	.00	11,000.00	.00
Telecommunications Services.....	8,700.00	3,728.76	4,971.24	690.23
Telecommunications Services, Additional....	1,600.00	.00	1,600.00	.00
Operation Automotive Equipment.....	1,800.00	961.79	838.21	62.49
Development of an Illinois Low-Income Energy Assistance Plan, Supplemental.....	52,639.00	43,945.34	8,693.66	448.62
Total.....	\$ 457,739.00	\$ 235,073.24	\$ 222,665.76	\$ 27,032.44
Government and Community Services Economic Opportunity Fund Awards and Grants				
Grants to Non-Profit Community Based Organizations.....	\$ 30,000.00	\$ 30,000.00	.00	\$ 2,235.00
Grants to Non-Profit Community Based Organi- zations for Fiscal Assistance, Supplemental.....	47,800.00	.00	47,800.00	.00
Grants to Non-Profit Community Based Organizations for Summer Youth Recreation, Supplemental.....	23,845.00	23,844.22	.78	11,197.22
Total.....	\$ 101,645.00	\$ 53,844.22	\$ 47,800.78	\$ 13,432.22

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Government and Community Services Economic Opportunity Fund Refunds				
Refund of Unused Federal Cash Advanced Under the Energy Crisis Assistance Program.....	No Approp.	\$ 506,528.54	.00	.00
Refund of Excess Cash Received in Error From Federal Community Services Administration.....	No Approp.	18,000.00	.00	.00
Total.....		\$ 524,528.54	.00	.00
Government and Community Services Energy Administration Fund Operations				
Regular Positions.....	\$ 369,800.00	\$ 351,782.13	\$ 18,017.87	\$ 11,555.00
Contribution, State Employee Retirement.....	16,000.00	15,830.97	169.03	520.00
Contribution Social Security.....	24,000.00	21,875.13	2,124.87	737.82
Contribution, Group Insurance.....	17,600.00	12,860.69	4,739.31	867.27
Contractual Services.....	68,000.00	28,409.48	39,590.52	2,465.12
Travel.....	51,600.00	31,049.73	20,550.27	6,532.51
Commodities.....	5,200.00	2,763.78	2,436.22	1,217.37
Printing.....	18,200.00	3,816.42	14,383.58	2,511.98
Equipment.....	38,300.00	660.39	37,639.61	660.39
Telecommunications Services.....	35,700.00	17,495.84	18,204.16	2,889.83
Operation Automotive Equipment.....	8,600.00	3,735.72	4,864.28	1,050.44
Total.....	\$ 653,000.00	\$ 490,280.28	\$ 162,719.72	\$ 31,007.73
Government and Community Services Energy Administration Fund Awards and Grants				
Grants to Non-Profit Community Based Organizations Pursuant to Title IV of the Energy Conservation and Production Act.....	\$ 23,500,000.00	\$ 15,167,800.98	\$ 8,332,199.02	\$ 1,992,459.44
Government and Community Services Energy Administration Fund Refunds				
Refund to Federal Department of Energy of \$500,000 Excess Cash on Hand.....	No Approp.	\$ 500,000.00	.00	.00
Government and Community Services Federal Moderate Rehabilitation Housing Fund Operations				
Regular Positions.....	\$ 75,000.00	\$ 56,937.00	\$ 18,063.00	\$ 2,409.50
Contribution, State Employee Retirement.....	3,300.00	2,562.27	737.73	108.43
Contribution Social Security.....	5,000.00	3,792.75	1,207.25	161.44
Contribution, Group Insurance.....	3,700.00	2,847.81	852.19	237.51
Contractual Services.....	33,000.00	6,885.70	26,114.30	389.08
Travel.....	7,000.00	6,087.48	912.52	771.80
Commodities.....	2,000.00	909.87	1,090.13	192.70
Printing.....	3,000.00	30.45	2,969.55	.00
Equipment.....	8,500.00	.00	8,500.00	.00
Telecommunications Services.....	4,000.00	2,120.66	1,879.34	393.19
Operation Automotive Equipment.....	3,000.00	2,498.92	501.08	770.38
Total.....	\$ 147,500.00	\$ 84,672.91	\$ 62,827.09	\$ 5,434.03

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Government and Community Services Federal Moderate Rehabilitation Housing Fund Awards and Grants				
Grants for Moderate Rehabilitation Housing.. \$	700,000.00	\$ 263,188.29	\$ 436,811.71	.00
Government and Community Services Human Services Support Fund Refunds				
Refund to County Treasurer of Atlantic City, New Jersey of \$286.80 Payment Made in Error.....	No Approp.	\$ 286.80	.00	.00
Government and Community Services Local Government Affairs Trust Operations				
Expenses of Project to Develop Housing Alternatives for the Developmentally Disabled, OMH/DO Grant #1331.....	Non-Approp.	\$ 79,485.08	.00	\$ 4,637.53
Expenses of the Title III Water Resources Planning Grant for Water Conservation, Department of Transportation Grant.....	Non-Approp.	30,016.11	.00	24,541.96
Development of a Service Model for Region 15, Governor's Planning Council on Developmental Disabilities Grant.....	Non-Approp.	<u>20,146.59</u>	<u>.00</u>	<u>2,123.62</u>
Total.....		\$ 129,647.78	.00	\$ 31,303.11
Government and Community Services Low Income Home Energy Assistance Block Grant Fund Operations				
Regular Positions, Supplemental..... \$	655,500.00	\$ 103,112.00	\$ 552,388.00	\$ 17,444.00
Contributions, State Employees Retirement System, Supplemental.....	29,500.00	4,640.27	24,859.73	785.02
Contributions, Social Security, Supplemental.....	43,700.00	6,632.57	37,067.43	1,120.95
Contributions, Group Insurance, Supplemental.....	23,500.00	3,682.82	19,817.18	1,230.00
Contractual Services, Supplemental.....	169,000.00	153,371.47	15,628.53	89,625.15
Travel, Supplemental.....	44,600.00	10,505.38	34,094.62	7,250.59
Commodities, Supplemental.....	9,700.00	1,112.64	8,587.36	588.50
Printing, Supplemental.....	44,300.00	31,036.92	13,261.08	10,909.37
Equipment, Supplemental.....	34,700.00	4,394.80	30,305.20	3,945.70
Electronic Data Processing, Supplemental...	38,000.00	11,871.03	26,128.97	11,826.03
Telecommunications Services, Supplemental...	19,500.00	15,934.27	3,565.73	12,492.89
Operation of Automotive Equipment, Supplemental.....	<u>11,200.00</u>	<u>1,818.88</u>	<u>9,381.12</u>	<u>1,430.60</u>
Total..... \$	1,123,200.00	\$ 348,115.05	\$ 775,084.95	\$ 158,648.80
Government and Community Services Low Income Home Energy Assistance Block Grant Fund Awards and Grants				
Grants to Eligible Recipients Under the Low Income Home Energy Assistance Act of 1981, Supplemental..... \$				
	84,000,000.00	\$ 59,948,487.14	\$ 24,051,512.86	\$ 13,980,386.60
Government and Community Services Urban Planning Assistance Fund Operations				
Regular Positions..... \$	420,000.00	\$ 256,017.20	\$ 163,982.80	\$ 1,733.00
Personal Services, Additional.....	30,000.00	.00	30,000.00	.00
Contribution, State Employee Retirement....	18,200.00	11,520.83	6,679.17	77.99
Contributions, State Employees Retirement System, Additional.....	.00	.00	1,300.00	.00
Contribution Social Security.....	26,800.00	15,959.41	10,840.59	18.18
Social Security Contributions, Additional...	2,600.00	.00	2,600.00	.00
Contribution, Group Insurance.....	16,900.00	9,474.08	7,425.92	350.10
Group Insurance Contributions, Additional...	1,100.00	.00	1,100.00	.00
Contractual Services.....	75,200.00	43,383.73	31,816.27	2,224.35
Travel.....	36,000.00	21,564.73	14,435.27	1,314.87
Commodities.....	6,000.00	815.50	5,184.50	50.48
Printing.....	17,000.00	16,750.97	249.03	13,613.43
Equipment.....	100.00	.00	100.00	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Government and Community Services Urban Planning Assistance Fund Operations (Concluded)				
Telecommunications Services.....	\$ 11,900.00	\$ 11,822.14	\$ 77.86	\$ 1,427.58
Operation Automotive Equipment.....	4,800.00	3,614.11	1,185.89	599.46
Total.....	\$ 667,900.00	\$ 390,922.70	\$ 276,977.30	\$ 21,409.44
Government and Community Services Urban Planning Assistance Fund Awards and Grants				
Non-Metropolitan Category Planning Grants...	\$ 30,000.00	\$ 25,567.53	\$ 4,432.47	\$ 5,034.49
Metropolitan Category Planning Grants.....	10,000.00	10,000.00	.00	5,000.52
Local Assistance Category Grants.....	20,000.00	13,356.31	6,643.69	2,762.01
Southwestern Illinois Metropolitan and Regional Planning Commission.....	6,000.00	.00	6,000.00	.00
Rural Development Grants.....	208,900.00	170,572.00	38,328.00	46,698.23
Community Development.....	29,000.00	26,500.00	2,500.00	14,152.42
Work Study Programs.....	70,000.00	19,345.90	50,654.10	4,794.77
Nonmetropolitan Category Planning Grants, Additional.....	225,000.00	207,427.43	17,572.57	37,158.18
Metropolitan Category Planning Grants, Additional.....	60,000.00	55,454.00	4,546.00	25,510.54
For Southwestern Illinois Metropolitan and Regional Planning Commission, Additional.....	50,000.00	43,687.00	6,313.00	10,722.21
Total.....	\$ 708,900.00	\$ 571,910.17	\$ 136,989.83	\$ 151,833.37
Government and Community Services Urban Planning Assistance Fund Refunds				
Refund of Unused Cash Advanced From U.S. Department of Housing and Urban Devel- opment on Various Grants.....	No Approp.	\$ 33,150.13	.00	.00
Government and Community Services Housing Fund Operations				
Expenses Relating to the Administration of the Housing Fund, Supplemental.....	\$ 15,000.00	\$ 4,057.19	\$ 10,942.81	\$ 1,250.00
Government and Community Services Housing Fund Awards and Grants				
Grants to Local Housing Authorities.....	\$ 150,000.00	\$ 25,000.00	\$ 125,000.00	\$ 3,000.00
International Business Agricultural Premium Fund Operations				
Regular Positions.....	\$ 629,700.00	\$ 560,598.82	\$ 69,101.18	\$ 23,012.94
Contribution, State Employee Retirement....	27,300.00	25,212.37	2,087.63	1,035.61
Contribution Social Security.....	42,300.00	29,007.68	13,292.32	1,377.26
Contractual Services.....	559,000.00	462,559.91	96,440.09	97,113.41
Travel.....	153,700.00	130,442.37	23,257.63	20,294.08
Commodities.....	14,900.00	9,079.67	5,820.33	1,834.15
Printing.....	20,700.00	11,996.28	8,703.72	4,027.63
Equipment.....	13,700.00	830.05	12,869.95	675.05
Telecommunications Services.....	69,100.00	53,943.27	15,156.73	12,701.07
Operation Automotive Equipment.....	13,500.00	8,131.68	5,368.32	1,294.57
Port District Promotion.....	75,000.00	64,516.82	10,483.18	4,646.12
International Advertising and Promotion....	62,900.00	51,284.16	11,615.84	2,558.44
Total.....	\$ 1,681,800.00	\$ 1,407,603.08	\$ 274,196.92	\$ 165,453.45
Policy and Program Analysis General Revenue Fund Operations				
Regular Positions.....	\$ 422,633.00	\$ 422,624.82	\$ 8.18	\$ 12,811.41
Contribution, State Employee Retirement....	19,019.00	19,018.41	.59	576.52
Contribution Social Security.....	27,219.00	27,218.52	.48	753.99
Contractual Services.....	20,200.00	19,580.57	619.43	1,620.17
Travel.....	25,500.00	22,926.33	2,573.67	3,543.78

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Policy and Program Analysis General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 1,850.00	\$ 986.11	\$ 863.89	\$ 448.87
Printing.....	13,200.00	11,359.71	1,840.29	382.63
Equipment.....	1,000.00	647.00	353.00	.00
Telecommunications Services.....	7,980.00	7,615.24	364.76	1,021.47
Operation Automotive Equipment.....	800.00	236.54	563.46	52.13
Total.....	\$ 539,401.00	\$ 532,213.25	\$ 7,187.75	\$ 21,210.97
Policy and Program Analysis Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 22,500.00	\$ 22,161.00	\$ 339.00	\$ 816.00
Contribution, State Employee Retirement.....	1,000.00	997.20	2.80	36.72
Contribution Social Security.....	1,500.00	1,467.94	32.06	51.26
Contribution, Group Insurance.....	2,200.00	837.96	1,362.04	55.93
Contractual Services.....	10,500.00	7,987.98	2,512.02	895.16
Travel.....	5,000.00	2,484.94	2,515.06	1,750.50
Commodities.....	2,000.00	922.40	1,077.60	111.40
Printing.....	11,900.00	6,113.65	5,786.35	4,420.57
Equipment.....	300.00	122.50	177.50	.00
Telecommunications Services.....	4,000.00	3,939.08	60.92	2,081.39
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 61,000.00	\$ 47,034.65	\$ 13,965.35	\$ 10,341.43

CONSERVATION

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 29,771,826.38	\$ 26,537,332.81	\$ 3,234,493.57	\$ 2,215,521.40
Salmon.....	476,619.43	200,967.70	275,651.73	.00
State Boating Act.....	2,970,192.50	2,558,904.58	411,287.92	264,021.24
State Parks.....	1,749,600.00	1,634,501.52	115,098.48	671,710.64
Wildlife and Fish.....	12,450,088.40	11,839,242.68	610,845.72	1,780,165.00
Federal Labor Projects.....	9,400.00	8,050.94	1,349.06	.00
Federal Surface Mining Control and Reclamation.....	164,500.00	140,979.41	23,520.59	7,873.31
Federal Title IV Fire Protection Assistance.....	306,229.28	134,969.35	171,259.93	.00
Forest Reserve.....	150,000.00	98,386.19	51,613.81	.00
Historic Sites.....	2,922,351.62	760,007.78	2,162,343.84	.00
HUD Conservation Assistance.....	158,648.40	.00	158,648.40	.00
National Young Adult Conservation Corps - CETA.....	3,621,100.00	1,397,345.17	2,223,754.83	73,244.28
Youth Conservation Corps Program.....	2,513,693.95	1,034,015.01	1,479,678.94	.00
Conservation Handicapped Program.....	486,836.74	2,132.74	484,704.00	1,262.94
Hazle Buck Ewing Request.....	50,000.00	.00	50,000.00	.00
Land and Water Recreation.....	25,878,198.59	9,160,982.66	16,717,215.93	.00
Total.....	\$ 83,679,285.29	\$ 55,507,818.54	\$ 28,171,466.75	\$ 5,013,798.81
Awards and Grants:				
State Boating Act.....	\$ 3,787,406.90	\$ 1,630,861.76	\$ 2,156,545.14	.00
Wildlife and Fish.....	150,000.00	150,000.00	.00	.00
Capital Development.....	903,065.08	903,065.00	.08	.00
Total.....	\$ 4,840,471.98	\$ 2,683,926.76	\$ 2,156,545.22	.00
Permanent Improvements:				
General Revenue.....	\$ 210,374.71	\$ 104,937.48	\$ 105,437.23	\$ 34,154.27
Wildlife and Fish.....	525,736.76	178,922.84	346,813.92	.00
Total.....	\$ 736,111.47	\$ 283,860.32	\$ 452,251.15	\$ 34,154.27

TABLE V (Continued)
CONSERVATION (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS (Concluded):				
Refunds:				
General Revenue.....	\$ 37,800.00	\$ 37,784.03	\$ 15.97	\$ 1,724.50
National Young Adult Conservation Corps - CETA.....	<u>22,300.00</u>	<u>22,265.87</u>	<u>34.13</u>	<u>22,265.87</u>
Total.....	\$ <u>60,100.00</u>	\$ <u>60,049.90</u>	\$ <u>50.10</u>	\$ <u>23,990.37</u>
Total, Appropriated Funds.....	\$ <u>89,315,968.74</u>	\$ <u>58,535,655.52</u>	\$ <u>30,780,313.22</u>	\$ <u>5,071,943.45</u>
NON-APPROPRIATED FUNDS:				
Refunds:				
Conservation Mine Reclamation Project.....		\$ <u>12,911.38</u>		<u>.00</u>
Total, Conservation.....		\$ <u>58,548,566.90</u>		\$ <u>5,071,943.45</u>
Executive Office General Revenue Fund Operations				
Regular Positions.....	\$ 832,200.00	\$ 821,765.11	\$ 10,434.89	\$ 34,659.69
Contribution, State Employee Retirement.....	37,700.00	37,562.98	137.02	1,995.54
Contribution Social Security.....	50,800.00	49,437.10	1,362.90	2,181.80
Contractual Services.....	57,400.00	56,291.07	1,108.93	3,954.34
Travel.....	42,800.00	38,281.75	4,518.25	3,252.56
Commodities.....	11,800.00	11,062.74	737.26	2,268.25
Printing.....	27,800.00	18,284.87	9,515.13	3,597.95
Equipment.....	7,100.00	852.50	6,247.50	.00
Telecommunications Services.....	28,600.00	28,380.04	219.96	5,704.45
Operation Automotive Equipment.....	<u>4,500.00</u>	<u>3,871.30</u>	<u>628.70</u>	<u>617.41</u>
Total.....	\$ 1,100,700.00	\$ 1,065,789.46	\$ 34,910.54	\$ 58,231.99
Executive Office Wildlife and Fish Fund Operations				
Printing of the Department's Newsletter "Outdoor Highlights".....	\$ 115,400.00	\$ 100,390.68	\$ 15,009.32	\$ 16,693.99
Illinois Young Adult Conservation Corps National Young Adult Conservation Corps - CETA Fund Operations				
Regular Positions.....	\$ 2,938,500.00	\$ 1,097,413.69	\$ 1,841,086.31	\$ 33,863.46
Contribution, State Employee Retirement.....	43,300.00	21,616.10	21,683.90	1,522.33
Contribution Social Security.....	194,500.00	73,033.64	121,466.36	2,266.58
Contribution, Group Insurance.....	41,800.00	18,416.10	23,383.90	1,149.02
Contractual Services.....	152,000.00	22,849.37	129,150.63	728.00
Travel.....	19,400.00	8,207.88	11,192.12	.00
Commodities.....	89,700.00	61,767.85	27,932.15	31,330.41
Printing.....	4,000.00	3,485.41	514.59	.00
Equipment.....	6,100.00	.00	6,100.00	.00
Telecommunications Services.....	33,900.00	8,640.05	25,259.95	424.81
Operation Automotive Equipment.....	<u>97,900.00</u>	<u>81,915.08</u>	<u>15,984.92</u>	<u>1,959.67</u>
Total.....	\$ 3,621,100.00	\$ 1,397,345.17	\$ 2,223,754.83	\$ 73,244.28
Illinois Young Adult Conservation Corps National Young Adult Conservation Corps - CETA Fund Refunds				
Refunds.....	\$ 22,300.00	\$ 22,265.87	\$ 34.13	\$ 22,265.87
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 887,400.00	\$ 885,344.55	\$ 2,055.45	\$ 38,969.90
Contribution, State Employee Retirement.....	41,800.00	39,878.16	1,921.84	1,753.71
Contribution Social Security.....	56,100.00	51,157.80	4,942.20	2,358.24

TABLE V (Continued)

CONSERVATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Administrative Services General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 194,700.00	\$ 173,511.07	\$ 21,188.93	\$ 4,915.41
Travel.....	28,200.00	20,079.24	8,120.76	1,671.55
Commodities.....	46,700.00	37,061.15	9,638.85	3,567.82
Printing.....	67,900.00	57,694.72	10,205.28	7,786.09
Equipment.....	20,000.00	14,300.08	5,699.92	5,489.83
Telecommunications Services.....	29,300.00	26,982.89	2,317.11	6,594.06
Multiple Use Facilities and Programs for Conservation Purposes.....	423,000.00	131,155.50	291,844.50	.00
Multiple Use Facilities and Programs for Conservation Purposes, Reapprop., FY '81....	1,140,726.38	554,891.05	585,835.33	.00
Oredging and Related Work at Lake DePue Conservation Area, Reapprop. FY '81.....	<u>1,500,000.00</u>	<u>126,307.90</u>	<u>1,373,692.10</u>	<u>.00</u>
Total.....	\$ 4,435,826.38	\$ 2,118,364.11	\$ 2,317,462.27	\$ 73,106.61
Administrative Services General Revenue Fund Permanent Improvements				
Planning and Construction of the Lewis and Clark Heritage Memorial, Reapprop.				
FY '81.....	\$ 155,373.71	\$ 104,937.48	\$ 50,436.23	\$ 34,154.27
Site Improvements, and all Related Costs Necessary for the Development of the Rock Island Trail State Park.....	1.00	.00	1.00	.00
Construction and Development of Facilities to Restore Fishery and Wildlife Habitat of a Portion of the Mackinaw River.....	<u>55,000.00</u>	<u>.00</u>	<u>55,000.00</u>	<u>.00</u>
Total.....	\$ 210,374.71	\$ 104,937.48	\$ 105,437.23	\$ 34,154.27
Administrative Services General Revenue Fund Refunds				
Refunds.....	\$ 37,800.00	\$ 37,784.03	\$ 15.97	\$ 1,724.50
Administrative Services State Boating Act Fund Operations				
Regular Positions.....	\$ 188,700.00	\$ 183,944.46	\$ 4,755.54	\$ 8,144.84
Contribution, State Employee Retirement....	8,500.00	8,273.13	226.87	366.55
Contribution Social Security.....	12,300.00	11,949.37	350.63	545.69
Contractual Services.....	204,700.00	198,881.85	5,818.15	3,305.06
Printing.....	127,100.00	95,265.24	31,834.76	19,110.82
Multiple Use Facilities and Programs for Boating Purposes.....	90,400.00	.00	90,400.00	.00
Multiple Use Facilities and Programs for Boating Purposes Provided by the Depart- ment, Reapprop. FY '81.....	<u>330,592.50</u>	<u>114,335.38</u>	<u>216,257.12</u>	<u>.00</u>
Total.....	\$ 962,292.50	\$ 612,649.43	\$ 349,643.07	\$ 31,472.96
Administrative Services State Boating Act Fund Awards and Grants				
Grants to Local Governments for Construc- tion, Maintenance and Improvement of Boat Access Areas.....				
Grants to Local Governments for Construc- tion, Maintenance and Improvement of Boat Access Areas, Reapprop. FY '81.....	800,000.00	34,583.86	765,416.14	.00
Grants to Local Governments for Construc- tion, Land Acquisition, Lease and Improve- ment of Snowmobile Trails.....	2,595,646.45	1,596,277.90	999,368.55	.00
Grants to Local Governments for Construc- tion, Acquisition Lease and Improvement of Snowmobile Trails, Reapprop. FY '81....	<u>200,000.00</u>	<u>.00</u>	<u>200,000.00</u>	<u>.00</u>
Total.....	<u>191,760.45</u>	<u>.00</u>	<u>191,760.45</u>	<u>.00</u>
Total.....	\$ 3,787,406.90	\$ 1,630,861.76	\$ 2,156,545.14	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Administrative Services Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 283,500.00	\$ 276,224.61	\$ 7,275.39	\$ 9,289.81
Contribution, State Employee Retirement.....	12,700.00	12,431.34	268.66	461.53
Contribution Social Security.....	15,800.00	12,949.67	2,850.33	552.54
Contractual Services.....	178,900.00	169,322.36	9,577.64	4,083.94
Commodities.....	19,900.00	19,347.01	552.99	3,024.95
Printing.....	83,900.00	83,565.06	334.94	5,025.34
Equipment.....	12,000.00	11,078.93	921.07	10,250.00
Multiple Use Facilities and Programs for Wildlife and Fish Purposes.....	175,000.00	93,439.15	81,560.85	.00
Multiple Use Facilities and Programs for Wildlife and Fish Purposes, Reapprop. FY '81.....	<u>392,888.40</u>	<u>149,448.16</u>	<u>243,440.24</u>	<u>.00</u>
Total.....	\$ 1,174,588.40	\$ 827,806.29	\$ 346,782.11	\$ 32,688.11
Administrative Services Wildlife and Fish Fund Awards and Grants				
Grants, Development of Waterfowl Propa- gation Areas Within Canada Which Provide Waterfowl for Mississippi Flyway.....	\$ 150,000.00	\$ 150,000.00	.00	.00
Administrative Services Wildlife and Fish Fund Permanent Improvements				
Construction and Development of Facilities for Attracting Waterfowl and Improving Migratory Waterfowl Areas.....	\$ 150,000.00	.00	\$ 150,000.00	.00
Construction and Development of Facilities for Attracting Waterfowl and Improving Migratory Areas, Reapprop. FY '81.....	<u>375,736.76</u>	<u>178,922.84</u>	<u>196,813.92</u>	<u>.00</u>
Total.....	\$ 525,736.76	\$ 178,922.84	\$ 346,813.92	.00
Administrative Services Capital Development Fund Awards and Grants				
Payment of Grants to Local Governments as Provided in the Open Space Lands Acqui- sition Act, Reapprop. FY '76.....	\$ 903,065.08	\$ 903,065.00	\$.08	.00
Administrative Services Federal Title IV Fire Protection Assistance Fund Operations				
Rural Community Fire Protection Programs....	\$ 150,000.00	.00	\$ 150,000.00	.00
Rural Community Fire Protection Programs, Reapprop. FY '80.....	<u>156,229.28</u>	<u>134,969.35</u>	<u>21,259.93</u>	<u>.00</u>
Total.....	\$ 306,229.28	\$ 134,969.35	\$ 171,259.93	.00
Administrative Services Forest Reserve Fund Operations				
U.S. Forest Service Programs.....	\$ 150,000.00	\$ 98,386.19	\$ 51,613.81	.00
Administrative Services Historic Sites Fund Operations				
Historic Preservation Programs.....	\$ 500,000.00	.00	\$ 500,000.00	.00
Historic Preservation Programs Reapprop. FY '81.....	<u>2,422,351.62</u>	<u>760,007.78</u>	<u>1,662,343.84</u>	<u>.00</u>
Total.....	\$ 2,922,351.62	\$ 760,007.78	\$ 2,162,343.84	.00

TABLE V (Continued)
CONSERVATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Administrative Services HUD Conservation Assistance Fund Operations				
Open Space Assistance Programs Reapprop. FY '76.....	\$ 158,648.40	.00	\$ 158,648.40	.00
Administrative Services Youth Conservation Corps Program Fund Operations				
Youth Conservation Programs.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
Youth Conservation Programs, Reapprop. FY '81.....	<u>1,513,693.95</u>	<u>\$ 1,034,015.01</u>	<u>479,678.94</u>	<u>.00</u>
Total.....	\$ 2,513,693.95	\$ 1,034,015.01	\$ 1,479,678.94	.00
Administrative Services Conservation Handicapped Program Fund Operations				
Conservation Handicapped Programs, Reapprop. FY '80.....	\$ 486,836.74	\$ 2,132.74	\$ 484,704.00	\$ 1,262.94
Administrative Services Hazel Buck Ewing Request Fund Operations				
Acquisition, Development and Management of Funks Grove in McLean County for Pub- lic Park Purposes.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Administrative Services Land and Water Recreation Fund Operations				
Outdoor Recreation Programs.....	\$ 4,500,000.00	.00	\$ 4,500,000.00	.00
Outdoor Recreation Programs, Reapprop. FY '81.....	19,061,528.53	\$ 8,571,834.73	10,489,693.80	.00
Multiple Use Facilities and Programs for Conservation Purposes.....	414,000.00	62,135.11	351,864.89	.00
Recreational, Wildlife and Fish, and Forestry Multiple Use Facilities and Pro- grams, Reapprop. FY '80.....	<u>1,902,670.06</u>	<u>527,012.82</u>	<u>1,375,657.24</u>	<u>.00</u>
Total.....	\$ 25,878,198.59	\$ 9,160,982.66	\$ 16,717,215.93	.00
Administrative Services - Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 149,000.00	\$ 142,440.41	\$ 6,559.59	\$ 5,987.68
Contribution, State Employee Retirement.....	6,500.00	6,384.33	115.67	269.46
Contribution Social Security.....	10,500.00	8,113.48	2,386.52	343.21
Contractual Services.....	28,600.00	26,213.60	2,386.40	.00
Travel.....	2,000.00	.00	2,000.00	.00
Printing.....	5,200.00	4,170.40	1,029.60	.00
Electronic Data Processing.....	58,100.00	51,236.41	6,863.59	8,977.33
Telecommunications Services.....	<u>8,000.00</u>	<u>6,472.36</u>	<u>1,527.64</u>	<u>1,307.90</u>
Total.....	\$ 267,900.00	\$ 245,030.99	\$ 22,869.01	\$ 16,885.58
Administrative Services - Electronic Data Processing State Boating Act Fund Operations				
Regular Positions.....	\$ 100,500.00	\$ 93,813.58	\$ 6,686.42	\$ 5,237.02
Contribution, State Employee Retirement.....	4,400.00	4,220.22	179.78	235.66
Contribution Social Security.....	7,100.00	5,920.34	1,179.66	350.88
Contractual Services.....	66,900.00	65,373.49	1,526.51	1,112.25
Commodities.....	400.00	394.31	5.69	.00
Printing.....	200.00	.00	200.00	.00
Equipment.....	2,400.00	2,150.47	249.53	.00
Telecommunications Services.....	<u>2,300.00</u>	<u>1,906.77</u>	<u>393.23</u>	<u>416.98</u>
Total.....	\$ 184,200.00	\$ 173,779.18	\$ 10,420.82	\$ 7,352.79

TABLE V (Continued)
CONSERVATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Administrative Services - Electronic Data Processing Wildlife and Fish Fund Operations				
Contractual Services.....	\$ 105,000.00	\$ 92,410.67	\$ 12,589.33	\$ 7,837.65
Commodities.....	600.00	582.41	17.59	52.67
Printing.....	2,100.00	2,085.20	14.80	.00
Telecommunications Services.....	2,300.00	2,222.34	77.66	.00
Total.....	\$ 110,000.00	\$ 97,300.62	\$ 12,699.38	\$ 7,890.32
Fish and Wildlife Resources General Revenue Fund Operations				
Regular Positions.....	\$ 171,700.00	\$ 169,938.45	\$ 1,761.55	.00
Fish Hatcheries Operations:				
Personal Services.....	251,400.00	237,210.83	14,189.17	\$ 11,199.50
Contribution, State Employee Retirement.....	7,500.00	7,400.31	99.69	.00
Fish Hatcheries Operations:				
Contribution to State Retirement System....	11,400.00	10,697.49	702.51	504.91
Contribution Social Security.....	11,600.00	11,268.64	331.36	.00
Fish Hatcheries Operations:				
Contribution to Social Security.....	16,900.00	15,868.68	1,031.32	751.73
Commodities.....	192,300.00	183,791.33	8,508.67	41,939.44
Fish Hatcheries Operations:				
For Ordinary and Contingent Expenses				
Other Than Personal Services.....	54,800.00	40,782.54	14,017.46	20,399.00
Total.....	\$ 717,600.00	\$ 676,958.27	\$ 40,641.73	\$ 74,794.58
Fish and Wildlife Resources Salmon Fund Operations				
Conservation and Propagation of Salmon.....	\$ 250,000.00	\$ 120,015.10	\$ 129,984.90	.00
Conservation and Propagation of Salmon, Reapprop. FY '81.....	226,619.43	80,952.60	145,666.83	.00
Total.....	\$ 476,619.43	\$ 200,967.70	\$ 275,651.73	.00
Fish and Wildlife Resources Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 2,789,700.00	\$ 2,768,836.52	\$ 20,863.48	\$ 136,891.28
Contribution, State Employee Retirement.....	125,800.00	124,778.14	1,021.86	6,165.42
Contribution Social Security.....	144,100.00	142,611.28	1,488.72	7,438.60
Contractual Services.....	463,000.00	452,229.32	10,770.68	58,258.10
Travel.....	160,900.00	150,265.21	10,634.79	20,540.32
Commodities.....	479,100.00	471,012.65	8,087.35	169,137.24
Printing.....	93,800.00	88,978.56	4,821.44	33,575.18
Equipment.....	239,500.00	233,102.05	6,397.95	41,274.31
Telecommunications Services.....	94,000.00	91,278.54	2,721.46	21,262.74
Operation Automotive Equipment.....	232,000.00	194,494.88	37,505.12	38,829.36
Wildlife Restoration Projects, Including Restoration, Investigations and Surveys and Improvement of Waters and Lands.....	209,700.00	203,085.62	6,614.38	68,172.56
Fish Hatcheries Operations:				
For Ordinary and Contingent Expenses				
Other Than Personal Services.....	612,000.00	591,989.61	20,010.39	291,343.61
Total.....	\$ 5,643,600.00	\$ 5,512,662.38	\$ 130,937.62	\$ 892,888.72
Forestry and Natural Heritage General Revenue Fund Operations				
Regular Positions.....	\$ 1,917,300.00	\$ 1,796,497.58	\$ 120,802.42	\$ 79,343.28
Contribution, State Employee Retirement.....	84,000.00	80,777.88	3,222.12	3,579.21
Contribution Social Security.....	122,000.00	92,213.17	29,786.83	4,254.25
Contractual Services.....	51,900.00	51,835.60	64.40	9,702.85
Commodities.....	89,300.00	88,031.50	1,268.50	28,973.79
Wildlife Heritage Species, Including Restorations, Investigations, Surveys and Improvement of Waters and Lands.....	176,700.00	162,990.82	13,709.18	91,217.00

TABLE V (Continued)
CONSERVATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Forestry and Natural Heritage General Revenue Fund Operations (Concluded)				
Administration of the Endangered Species Protection Act.....	\$ 49,500.00	\$ 47,789.25	\$ 1,710.75	\$ 4,046.24
Administration of the Illinois Natures Preserves Commission Act.....	86,200.00	85,046.73	1,153.27	61,470.76
Total.....	\$ 2,576,900.00	\$ 2,405,182.53	\$ 171,717.47	\$ 282,587.38
Forestry and Natural Heritage Wildlife and Fish Fund Operations				
Contractual Services.....	\$ 98,200.00	\$ 97,967.58	\$ 232.42	\$ 13,219.02
Travel.....	44,000.00	36,473.62	7,526.38	4,614.65
Commodities.....	142,800.00	134,199.15	8,600.85	49,621.45
Printing.....	50,700.00	49,967.09	732.91	24,470.16
Equipment.....	68,100.00	67,487.64	612.36	19,712.40
Telecommunications Services.....	76,800.00	76,762.88	37.12	12,866.32
Operation Automotive Equipment.....	103,400.00	97,304.57	6,095.43	16,718.58
Total.....	\$ 584,000.00	\$ 560,162.53	\$ 23,837.47	\$ 141,222.58
Comprehensive Employment and Training Act Programs Federal Labor Projects Fund Operations				
Improve Services to Participants Under Auspsices of Department of Corrections IYACC, Program Terminates 12/31/81.....	\$ 9,400.00	\$ 8,050.94	\$ 1,349.06	.00
Law Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 1,162,100.00	\$ 1,132,064.83	\$ 30,035.17	\$ 44,011.81
Contribution, State Employee Retirement.....	51,400.00	51,098.44	301.56	1,980.56
Contribution Social Security.....	20,600.00	18,557.67	2,042.33	877.57
Contractual Services.....	98,900.00	81,151.28	17,748.72	3,018.28
Travel.....	72,000.00	66,995.91	5,004.09	12,678.85
Commodities.....	101,500.00	99,162.78	2,337.22	42,214.87
Printing.....	44,400.00	42,208.12	2,191.88	17,513.84
Equipment.....	70,400.00	70,265.63	134.37	52,484.04
Telecommunications Services.....	183,300.00	164,708.17	18,591.83	86,180.84
Operation Automotive Equipment.....	293,400.00	244,428.21	48,971.79	4,456.32
Total.....	\$ 2,098,000.00	\$ 1,970,641.04	\$ 127,358.96	\$ 265,416.98
Law Enforcement State Boating Act Fund Operations				
Regular Positions.....	\$ 774,900.00	\$ 772,967.14	\$ 1,932.86	\$ 29,664.68
Contribution, State Employee Retirement.....	34,800.00	34,709.49	90.51	1,334.92
Contribution Social Security.....	1,700.00	1,316.33	383.67	53.33
Equipment.....	97,300.00	95,854.29	1,445.71	38,588.48
Operation Automotive Equipment.....	98,800.00	93,530.91	5,269.09	69,205.36
Administration of the Snowmobile Program.....	10,000.00	9,791.06	208.94	.00
Total.....	\$ 1,017,500.00	\$ 1,008,169.22	\$ 9,330.78	\$ 138,846.77
Law Enforcement Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 1,194,400.00	\$ 1,182,419.13	\$ 11,980.87	\$ 81,326.46
Contribution, State Employee Retirement.....	53,700.00	53,128.83	571.17	3,659.77
Contractual Services.....	70,000.00	68,274.67	1,725.33	16,522.07
Travel.....	63,400.00	63,381.76	18.24	10,582.70
Commodities.....	64,200.00	62,756.74	1,443.26	22,139.74
Printing.....	30,300.00	27,203.22	3,096.78	7,875.01
Equipment.....	194,000.00	193,325.31	674.69	5,662.81
Operation Automotive Equipment.....	91,700.00	91,583.43	116.57	-100.00
Total.....	\$ 1,761,700.00	\$ 1,742,073.09	\$ 19,626.91	\$ 147,668.56

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Land and Historic Sites General Revenue Fund Operations				
Regular Positions.....	\$ 10,876,600.00	\$ 10,730,124.99	\$ 146,475.01	\$ 487,480.94
Contribution, State Employee Retirement.....	489,400.00	483,898.71	5,501.29	22,007.63
Contribution Social Security.....	671,400.00	656,600.95	14,799.05	30,250.33
Contractual Services.....	1,718,000.00	1,610,604.13	107,395.87	319,506.54
Travel.....	86,700.00	86,638.51	61.49	13,833.25
Commodities.....	1,165,200.00	1,110,966.54	54,233.46	214,534.09
Printing.....	29,900.00	28,281.13	1,618.87	17,808.14
Equipment.....	468,300.00	467,813.94	486.06	159,743.69
Telecommunications Services.....	238,500.00	203,057.47	35,442.53	49,111.37
Operation Automotive Equipment.....	271,400.00	221,257.27	50,142.73	12,725.89
Total.....	\$ 16,015,400.00	\$ 15,599,243.64	\$ 416,156.36	\$ 1,327,001.87
Land and Historic Sites State Boating Act Fund Operations				
Regular Positions.....	\$ 419,700.00	\$ 391,584.10	\$ 28,115.90	\$ 15,531.86
Contribution, State Employee Retirement.....	18,900.00	17,669.63	1,230.37	700.75
Contribution Social Security.....	27,200.00	26,065.67	1,134.33	1,043.33
Contractual Services.....	150,000.00	149,667.10	332.90	19,667.06
Commodities.....	165,400.00	154,410.08	10,989.92	38,803.32
Administration of the Snowmobile Program.....	25,000.00	24,910.17	89.83	10,602.40
Total.....	\$ 806,200.00	\$ 764,306.75	\$ 41,893.25	\$ 86,348.72
Land and Historic Sites State Parks Fund Operations				
Contractual Services.....	\$ 500,000.00	\$ 488,776.56	\$ 11,223.44	\$ 164,851.75
Travel.....	20,000.00	8,279.30	11,720.70	6,091.51
Commodities.....	444,600.00	421,717.10	22,882.90	257,536.52
Printing.....	40,000.00	39,423.29	576.71	26,577.07
Telecommunications Services.....	204,800.00	181,021.92	23,778.08	52,575.20
Operation Automotive Equipment.....	365,200.00	330,333.26	34,866.74	116,379.31
Illinois-Michigan Canal.....	175,000.00	164,950.09	10,049.91	47,699.28
Total.....	\$ 1,749,600.00	\$ 1,634,501.52	\$ 115,098.48	\$ 671,710.64
Land and Historic Sites Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 1,049,400.00	\$ 1,021,240.87	\$ 28,159.13	\$ 37,667.51
Contribution, State Employee Retirement.....	47,200.00	46,230.61	969.39	1,705.92
Contribution Social Security.....	67,000.00	63,239.47	3,760.53	2,361.86
Contractual Services.....	790,000.00	772,684.03	17,315.97	243,660.03
Travel.....	20,000.00	19,984.71	15.29	.00
Commodities.....	909,400.00	898,018.55	11,381.45	190,899.69
Equipment.....	177,800.00	177,448.85	351.15	64,817.71
Total.....	\$ 3,060,800.00	\$ 2,998,847.09	\$ 61,952.91	\$ 541,112.72
Surface Mined Land Reclamation Program Conservation Mine Reclamation Project Fund Refunds				
Refund of Unused Cash Advanced From Illi- nois Department of Mines and Minerals for Mine Reclamation Project.....	Non-Approp.	\$ 12,911.38	.00	.00
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 115,000.00	\$ 106,246.44	\$ 8,753.56	\$ 3,998.50
Contribution, State Employee Retirement.....	5,200.00	4,783.73	416.27	179.94
Contribution Social Security.....	7,700.00	7,051.26	648.74	267.90

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations (Concluded)				
Contribution, Group Insurance.....	\$ 4,800.00	\$ 3,915.04	\$ 884.96	\$ 781.46
Contractual Services.....	6,000.00	1,284.06	4,715.94	3.60
Travel.....	9,000.00	6,130.08	2,869.92	212.60
Commodities.....	4,000.00	1,695.78	2,304.22	258.94
Equipment.....	1,500.00	1,120.47	379.53	311.02
Telecommunications Services.....	4,100.00	3,802.89	297.11	1,576.50
Operation Automotive Equipment.....	7,200.00	4,949.66	2,250.34	282.85
Total.....	\$ 164,500.00	\$ 140,979.41	\$ 23,520.59	\$ 7,873.31
Planning and Development General Revenue Fund Operations				
Regular Positions.....	\$ 2,043,900.00	\$ 1,999,276.54	\$ 44,623.46	\$ 76,401.55
Contribution, State Employee Retirement.....	90,600.00	89,998.53	601.47	3,438.17
Contribution Social Security.....	121,600.00	118,669.64	2,930.36	4,594.47
Contractual Services.....	79,000.00	70,765.75	8,234.25	6,683.42
Travel.....	115,000.00	87,775.66	27,224.34	11,115.78
Commodities.....	17,300.00	12,247.04	5,052.96	1,656.15
Printing.....	13,000.00	8,853.43	4,146.57	2,838.25
Equipment.....	2,000.00	1,571.78	428.22	348.25
Telecommunications Services.....	50,100.00	43,199.32	6,900.68	7,345.62
Operation Automotive Equipment.....	27,000.00	23,765.08	3,234.92	3,074.75
Total.....	\$ 2,559,500.00	\$ 2,456,122.77	\$ 103,377.23	\$ 117,496.41

CORRECTIONS

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 240,857,950.00	\$ 233,891,064.50	\$ 6,966,885.50	\$ 20,314,640.57
Federal Labor Projects.....	1,167,100.00	45,017.83	1,122,082.17	.00
State Criminal Justice Trust.....	395,840.00	249,450.83	146,389.17	.00
Working Capital Revolving.....	10,579,000.00	7,961,489.13	2,617,510.87	1,165,217.87
Total.....	\$ 252,999,890.00	\$ 242,147,022.29	\$ 10,852,867.71	\$ 21,479,858.44
Awards and Grants:				
General Revenue.....	\$ 1,323,300.00	\$ 1,033,707.43	\$ 289,592.57	\$ 71,441.43
Federal Labor Projects.....	62,000.00	18,314.31	43,685.69	.00
State Criminal Justice Trust.....	19,166.00	17,388.01	1,777.99	.00
Total.....	\$ 1,404,466.00	\$ 1,069,409.75	\$ 335,056.25	\$ 71,441.43

Refunds:

Working Capital Revolving.....	\$ 25,000.00	\$ 613.61	\$ 24,386.39	\$ 111.81
Total, Appropriated Funds.....	\$ 254,429,356.00	\$ 243,217,045.65	\$ 11,212,310.35	\$ 21,551,411.68

NON-APPROPRIATED FUNDS:

Operations:				
Correctional School District Education.....	\$ 1,953,377.70			\$ 164,205.30
Correctional Special Purpose Trust.....	76,238.30			4,252.81
Total, Non-Appropriated Funds.....	\$ 2,029,616.00			\$ 168,458.11
Total, Corrections.....	\$ 245,246,661.65			\$ 21,719,869.79

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 4,722,000.00	\$ 4,674,020.55	\$ 47,979.45	\$ 209,495.72
Contribution, State Employee Retirement.....	211,700.00	210,383.92	1,316.08	9,427.55
Contribution Social Security.....	290,700.00	249,094.44	41,605.56	11,660.22
Contractual Services.....	2,361,500.00	2,264,500.16	96,999.84	225,828.65
Travel.....	468,500.00	402,227.63	66,272.37	48,788.64
Commodities.....	83,900.00	81,121.69	2,778.31	17,012.39

TABLE V (Continued)
CORRECTIONS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office General Revenue Fund Operations (Concluded)				
Printing.....	\$ 93,500.00	\$ 78,152.06	\$ 15,347.94	\$ 18,991.12
Equipment.....	45,800.00	45,694.31	105.69	1,318.00
Telecommunications Services.....	386,700.00	372,893.33	13,806.67	121,966.13
Operation Automotive Equipment.....	96,400.00	85,320.22	11,079.78	18,051.33
Miscellaneous Capital Improvements Including Costs of Planning, Supplies, Services and all Required Expenses.....	<u>350,000.00</u>	<u>332,503.02</u>	<u>17,496.98</u>	<u>277,855.74</u>
Total.....	\$ 9,110,700.00	\$ 8,795,911.33	\$ 314,788.67	\$ 960,395.49
General Office General Revenue Fund Awards and Grants				
Payment of Employee Personal Property Damage Claims.....	\$ 4,000.00	\$ 750.47	\$ 3,249.53	\$ -985.10
Tort Claims.....	40,000.00	35,677.13	4,322.87	3,458.84
Sheriffs' Fees for Conveying Prisoners.....	<u>105,000.00</u>	<u>104,253.40</u>	<u>746.60</u>	<u>6,517.75</u>
Total.....	\$ 149,000.00	\$ 140,681.00	\$ 8,319.00	\$ 8,991.49
General Office Correctional Special Purpose Trust Fund Operations				
Expenses of the Workload Management System Project, National Institute of Corrections Grant #CT-7.....	Non-Approp.	\$ 55,476.36	.00	\$ 3,452.81
Expenses of Constructing a Matrix System on Prisoner Sentences, National Institute of Corrections Grant #EC-6.....	Non-Approp.	<u>11,289.94</u>	<u>.00</u>	<u>800.00</u>
Total.....		\$ 66,766.30	.00	\$ 4,252.81
Adult Institutional Services Administration General Revenue Fund Operations				
Regular Positions.....	\$ 543,400.00	\$ 530,400.10	\$ 12,999.90	\$ 25,527.86
Contribution, State Employee Retirement.....	24,000.00	23,868.64	131.36	1,148.79
Contribution Social Security.....	34,400.00	30,979.70	3,420.30	1,503.33
Contractual Services.....	27,200.00	24,094.95	3,105.05	2,021.26
Prosecution Costs Associated with the Pontiac Disturbance.....	100,000.00	48,949.13	51,050.87	27,617.00
Travel.....	66,400.00	35,074.74	31,325.26	4,324.88
Commodities.....	15,300.00	6,840.68	8,459.32	1,119.64
Printing.....	7,500.00	7,500.00	.00	5,854.53
Equipment.....	35,400.00	34,806.42	593.58	12,741.73
Telecommunications Services.....	24,000.00	23,610.96	389.04	3,824.94
Operation Automotive Equipment.....	<u>80,000.00</u>	<u>46,515.74</u>	<u>33,484.26</u>	<u>6,514.80</u>
Total.....	\$ 957,600.00	\$ 812,641.06	\$ 144,958.94	\$ 92,198.76
Adult Institutional Services Administration General Revenue Fund Awards and Grants				
Boarding Out Prisoners to the Federal Bureau of Prisons.....	\$ 100,000.00	\$ 31,951.47	\$ 68,048.53	\$ 5,190.37
Comprehensive Employment And Training Programs Federal Labor Projects Fund Operations				
Understanding Needs Between Agencies to Assist in Employing Clientele, Program Terminates 12/31/81.....	\$ 7,900.00	\$ 965.85	\$ 6,934.15	.00
Community Correctional Centers General Revenue Fund Operations				
Regular Positions.....	\$ 4,634,700.00	\$ 4,485,804.37	\$ 148,895.63	\$ 258,213.58
Student, Member or Inmate Compensation.....	62,000.00	53,136.31	8,863.69	9,623.85
Contribution, State Employee Retirement.....	202,400.00	201,891.88	508.12	11,619.77
Contribution Social Security.....	291,800.00	287,290.39	4,509.61	16,702.06

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Community Correctional Centers General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 4,009,100.00	\$ 3,943,122.15	\$ 65,977.85	\$ 185,219.37
Travel.....	40,900.00	31,650.27	9,249.73	5,524.72
Commodities.....	700,500.00	633,065.94	67,434.06	92,190.38
Printing.....	14,200.00	11,779.84	2,420.16	4,805.15
Equipment.....	66,300.00	66,213.35	86.65	691.71
Telecommunications Services.....	142,000.00	131,792.94	10,207.06	40,968.68
Operation Automotive Equipment.....	160,700.00	128,869.44	31,830.56	34,348.74
Total.....	\$ 10,324,600.00	\$ 9,974,616.88	\$ 349,983.12	\$ 659,908.01
Community Resources General Revenue Fund Operations				
Regular Positions.....	\$ 412,200.00	\$ 408,173.90	\$ 4,026.10	\$ 16,955.82
Contribution, State Employee Retirement.....	18,800.00	18,368.02	431.98	782.54
Contribution Social Security.....	26,000.00	25,728.27	271.73	1,112.48
Contractual Services.....	307,600.00	242,134.05	65,465.95	6,336.86
Travel.....	42,500.00	15,569.45	26,930.55	1,248.55
Commodities.....	14,300.00	1,785.39	12,514.61	.00
Printing.....	17,900.00	1,094.30	16,805.70	.00
Telecommunications Services.....	15,800.00	12,566.55	3,233.45	7,166.05
Operation Automotive Equipment.....	4,400.00	.00	4,400.00	.00
Total.....	\$ 859,500.00	\$ 725,419.93	\$ 134,080.07	\$ 33,602.30
Community Services Administration General Revenue Fund Operations				
Regular Positions.....	\$ 302,300.00	\$ 189,295.22	\$ 113,004.78	\$ 7,852.09
Contribution, State Employee Retirement.....	13,100.00	8,518.60	4,581.40	353.36
Contribution Social Security.....	18,700.00	11,699.37	7,000.63	526.10
Contractual Services.....	6,200.00	3,378.06	2,821.94	.80
Travel.....	29,000.00	14,820.07	14,179.93	1,468.26
Commodities.....	12,300.00	3,059.56	9,240.44	417.33
Printing.....	13,500.00	9,864.21	3,635.79	4,838.65
Telecommunications Services.....	12,500.00	5,906.56	6,593.44	1,472.83
Operation Automotive Equipment.....	12,000.00	3,162.76	8,837.24	397.83
Total.....	\$ 419,600.00	\$ 249,704.41	\$ 169,895.59	\$ 17,327.25
Community Supervision General Revenue Fund Operations				
Regular Positions.....	\$ 4,208,200.00	\$ 4,208,062.32	\$ 137.68	\$ 179,512.76
Contribution, State Employee Retirement.....	190,200.00	189,327.67	872.33	8,140.87
Contribution Social Security.....	241,000.00	238,987.23	2,012.77	10,472.80
Contractual Services.....	275,800.00	250,274.19	25,525.81	13,075.67
Travel.....	319,500.00	310,657.99	8,842.01	45,481.64
Commodities.....	46,100.00	30,347.99	15,752.01	6,124.59
Printing.....	10,400.00	10,113.90	286.10	1,296.98
Equipment.....	30,600.00	30,582.07	17.93	.00
Telecommunications Services.....	200,700.00	193,044.59	7,655.41	41,930.54
Operation Automotive Equipment.....	72,000.00	70,890.96	1,109.04	16,888.29
Total.....	\$ 5,594,500.00	\$ 5,532,288.91	\$ 62,211.09	\$ 322,924.14
Centralia Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,588,000.00	\$ 6,540,176.27	\$ 47,823.73	\$ 338,209.94
Student, Member or Inmate Compensation.....	207,200.00	190,569.88	16,630.12	14,782.68
Contribution, State Employee Retirement.....	294,800.00	294,281.62	518.38	15,219.50
Contribution Social Security.....	424,600.00	422,089.65	2,510.35	22,039.40
Contractual Services.....	1,502,900.00	1,378,554.76	124,345.24	256,376.74
Travel.....	42,100.00	11,909.55	30,190.45	1,401.95
Commodities.....	1,693,400.00	1,637,294.77	56,105.23	292,912.45
Printing.....	31,000.00	21,193.86	9,806.14	1,493.88
Equipment.....	187,800.00	186,831.67	968.33	127,161.02
Telecommunications Services.....	155,900.00	130,433.14	25,466.86	66,971.33
Operation Automotive Equipment.....	60,000.00	46,191.73	13,808.27	6,077.30

TABLE V (Continued)
CORRECTIONS (Continued)

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	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Centralia Correctional Center General Revenue Fund Operations (Concluded)				
Repairs, Maintenance and Other Capital Improvements.....	\$ 50,000.00	\$ 49,932.18	\$ 67.82	\$ 49,932.18
Total.....	\$ 11,237,700.00	\$ 10,909,459.08	\$ 328,240.92	\$ 1,192,578.37
Centralia Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	\$ 70,000.00	\$ 52,011.27	\$ 17,988.73	\$ 2,665.40
Corrections Training Academy General Revenue Fund Operations				
Regular Positions.....	\$ 828,000.00	\$ 802,587.04	\$ 25,412.96	\$ 37,280.85
Contribution, State Employee Retirement.....	36,500.00	36,169.73	330.27	1,679.27
Contribution Social Security.....	52,100.00	50,024.27	2,075.73	2,395.30
Contractual Services.....	468,300.00	356,537.18	111,762.82	45,625.56
Travel.....	45,600.00	28,106.32	17,493.68	2,854.77
Commodities.....	150,600.00	127,743.68	22,856.32	44,253.83
Printing.....	26,000.00	24,936.01	1,063.99	65.31
Equipment.....	22,900.00	7,432.42	15,467.58	3,050.33
Telecommunications Services.....	20,700.00	7,864.80	12,835.20	1,169.93
Operation Automotive Equipment.....	16,000.00	15,190.69	809.31	2,118.60
Total.....	\$ 1,666,700.00	\$ 1,456,592.14	\$ 210,107.86	\$ 140,493.75
Corrections Training Academy Correctional Special Purpose Trust Fund Operations				
Expenses of the Prison Fire Safety Pro- gram, National Institute of Correction Grant #CU-3.....	Non-Approp.	\$ 9,472.00	.00	.00
Illinois Youth Center, DuPage General Revenue Fund Operations				
Regular Positions.....	\$ 1,273,900.00	\$ 1,271,779.46	\$ 2,120.54	\$ 68,891.00
Student, Member or Inmate Compensation.....	19,600.00	19,600.00	.00	1,864.81
Contribution, State Employee Retirement.....	57,400.00	55,933.42	1,466.58	3,046.96
Contribution Social Security.....	72,600.00	69,393.27	3,206.73	3,866.34
Contractual Services.....	268,200.00	261,650.23	6,549.77	135,180.44
Travel.....	3,100.00	3,014.06	85.94	1,066.50
Commodities.....	145,100.00	144,211.69	888.31	18,479.04
Printing.....	4,500.00	4,451.33	48.67	2,205.20
Equipment.....	93,900.00	90,210.12	3,689.88	36,381.37
Telecommunications Services.....	51,900.00	46,899.56	5,000.44	35,170.30
Operation Automotive Equipment.....	21,800.00	21,627.28	172.72	9,834.27
Repairs, Maintenance and Other Capital Improvements.....	20,000.00	19,954.33	45.67	15,694.92
Total.....	\$ 2,032,000.00	\$ 2,008,724.75	\$ 23,275.25	\$ 331,681.15
Illinois Youth Center, DuPage General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	\$ 1,400.00	\$ 979.74	\$ 420.26	\$ 339.83
Institutions Management Information System Expansion, ILEC Program State Criminal Justice Trust Fund Operations				
Electronic Data Processing.....	\$ 28,000.00	\$ 16,669.90	\$ 11,330.10	.00

TABLE V (Continued)
CORRECTIONS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Planning Unit, ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 12,000.00	\$ 6,727.00	\$ 5,273.00	.00
Other Ordinary and Contingent Expenses.....	2,300.00	961.94	1,338.06	.00
Total.....	\$ 14,300.00	\$ 7,688.94	\$ 6,611.06	.00
Graham Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,733,200.00	\$ 6,656,334.86	\$ 76,865.14	\$ 321,648.11
Student, Member or Inmate Compensation.....	205,600.00	156,823.47	48,776.53	13,956.53
Contribution, State Employee Retirement.....	300,200.00	299,508.46	691.54	14,474.21
Contribution Social Security.....	445,000.00	427,839.74	17,160.26	20,936.99
Contractual Services.....	1,241,800.00	1,160,625.17	81,174.83	147,860.38
Travel.....	40,300.00	7,640.95	32,659.05	857.27
Commodities.....	1,860,900.00	1,723,620.65	137,279.35	291,414.92
Printing.....	31,500.00	21,520.03	9,979.97	10,949.59
Equipment.....	183,400.00	176,084.01	7,315.99	125,262.76
Telecommunications Services.....	87,000.00	57,693.56	29,306.44	25,055.43
Operation Automotive Equipment.....	60,000.00	38,265.83	21,734.17	7,657.73
Repairs, Maintenance and Other Capital Improvements.....	50,000.00	49,896.52	103.48	27,572.23
Total.....	\$ 11,238,900.00	\$ 10,775,853.25	\$ 463,046.75	\$ 1,007,646.15
Graham Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 51,900.00	\$ 43,345.24	\$ 8,554.76	\$ 2,755.25
Dwight Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 4,228,500.00	\$ 4,177,297.48	\$ 51,202.52	\$ 205,809.34
Student, Member or Inmate Compensation.....	71,300.00	69,885.70	1,414.30	6,246.53
Contribution, State Employee Retirement.....	188,800.00	187,807.68	992.32	9,234.64
Contribution Social Security.....	248,300.00	236,665.40	11,634.60	11,882.69
Contractual Services.....	924,300.00	900,809.75	23,490.25	204,984.82
Travel.....	14,200.00	13,675.34	524.66	1,361.01
Commodities.....	1,066,000.00	1,024,445.90	41,554.10	176,533.50
Printing.....	13,900.00	13,745.56	154.44	5,403.00
Equipment.....	43,600.00	43,195.41	404.59	8,362.58
Telecommunications Services.....	69,200.00	65,255.85	3,944.15	25,901.10
Operation Automotive Equipment.....	50,600.00	50,421.07	178.93	8,975.52
Repairs, Maintenance and Other Capital Improvements.....	100,000.00	99,154.14	845.86	68,998.26
Total.....	\$ 7,018,700.00	\$ 6,882,359.28	\$ 136,340.72	\$ 733,692.99
Dwight Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 41,300.00	\$ 31,451.78	\$ 9,848.22	\$ 1,757.20
Information Systems Division General Revenue Fund Operations				
Regular Positions.....	\$ 1,403,100.00	\$ 1,332,935.33	\$ 70,164.67	\$ 59,749.59
Contribution, State Employee Retirement.....	60,900.00	59,988.92	911.08	2,689.07
Contribution Social Security.....	88,400.00	85,133.99	3,266.01	3,902.72
Contractual Services.....	550,300.00	533,948.54	16,351.46	54,782.08
Travel.....	40,000.00	33,790.96	6,209.04	2,399.62
Commodities.....	13,400.00	12,965.73	434.27	15.31
Equipment.....	20,300.00	19,173.32	1,126.68	14,467.49
Electronic Data Processing.....	479,000.00	453,788.06	25,211.94	123,479.12
Telecommunications Services.....	183,700.00	183,674.55	25.45	55,912.98
Operation Automotive Equipment.....	5,000.00	2,704.24	2,295.76	613.31
Total.....	\$ 2,844,100.00	\$ 2,718,103.64	\$ 125,996.36	\$ 318,271.29

TABLE V (Continued)
CORRECTIONS (Continued)

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	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Illinois Youth Center, Hanna City General Revenue Fund Operations				
Regular Positions.....	\$ 1,317,100.00	\$ 1,300,048.48	\$ 17,051.52	\$ 60,983.55
Student, Member or Inmate Compensation.....	14,300.00	14,291.83	8.17	1,680.76
Contribution, State Employee Retirement.....	58,100.00	57,546.15	553.85	2,583.68
Contribution Social Security.....	83,000.00	78,932.07	4,067.93	3,581.62
Contractual Services.....	172,300.00	166,518.74	5,781.26	14,828.17
Travel.....	6,900.00	6,445.22	454.78	336.98
Commodities.....	206,600.00	198,137.16	8,462.84	18,856.27
Printing.....	1,600.00	1,550.11	49.89	134.03
Equipment.....	15,400.00	14,521.90	878.10	4,368.17
Telecommunications Services.....	23,500.00	21,401.04	2,098.96	2,121.08
Operation Automotive Equipment.....	25,900.00	23,690.01	2,209.99	3,300.20
Repairs, Maintenance and Other Capital Improvements.....	30,000.00	29,998.44	1.56	1,063.00
Total.....	\$ 1,954,700.00	\$ 1,913,081.15	\$ 41,618.85	\$ 113,837.51
Illinois Youth Center, Hanna City General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	\$ 4,500.00	\$ 2,764.25	\$ 1,735.75	\$ 421.94
Illinois Youth Center, Joliet General Revenue Fund Operations				
Regular Positions.....	\$ 3,396,400.00	\$ 3,297,053.54	\$ 99,346.46	\$ 151,658.38
Student, Member or Inmate Compensation.....	50,600.00	49,769.90	830.10	4,592.60
Contribution, State Employee Retirement.....	147,500.00	147,410.89	89.11	6,829.75
Contribution Social Security.....	185,000.00	168,264.45	16,735.55	8,096.71
Contractual Services.....	375,500.00	337,975.74	37,524.26	55,856.22
Travel.....	6,600.00	3,885.58	2,714.42	712.55
Commodities.....	339,600.00	333,987.36	5,612.64	58,348.74
Printing.....	4,000.00	3,540.07	459.93	1,262.59
Equipment.....	27,700.00	27,631.84	68.16	10,806.78
Telecommunications Services.....	148,400.00	148,365.72	34.28	112,266.24
Operation Automotive Equipment.....	25,500.00	17,222.94	8,277.06	3,513.71
Repairs, Maintenance and Other Capital Improvements.....	30,000.00	29,959.57	40.43	1,156.21
Total.....	\$ 4,736,800.00	\$ 4,565,067.60	\$ 171,732.40	\$ 415,100.48
Illinois Youth Center, Joliet General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 5,000.00	\$ 1,339.33	\$ 3,660.67	\$ 88.27
Illinois Youth Center, Dixon Springs General Revenue Fund Operations				
Regular Positions.....	\$ 703,600.00	\$ 703,365.88	\$ 234.12	\$ 30,627.08
Student, Member or Inmate Compensation.....	16,900.00	16,892.90	7.10	1,540.60
Contribution, State Employee Retirement.....	31,800.00	31,651.98	148.02	1,378.23
Contribution Social Security.....	41,600.00	40,853.71	746.29	1,817.55
Contractual Services.....	77,400.00	76,071.60	1,328.40	9,063.61
Travel.....	4,600.00	3,308.34	1,291.66	208.30
Commodities.....	127,400.00	127,029.04	370.96	16,313.86
Printing.....	2,800.00	1,427.45	1,372.55	111.38
Equipment.....	14,100.00	14,091.88	8.12	2,248.70
Telecommunications Services.....	11,200.00	11,174.93	25.07	4,452.97
Operation Automotive Equipment.....	12,700.00	11,019.98	1,680.02	2,797.07
Repairs, Maintenance and Other Capital Improvements.....	20,000.00	19,930.62	69.38	11,111.70
Total.....	\$ 1,064,100.00	\$ 1,056,818.31	\$ 7,281.69	\$ 81,671.05

TABLE V (Continued)
CORRECTIONS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Illinois Youth Center, Dixon Springs General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	\$ 4,000.00	\$ 3,998.10	\$ 1.90	\$ 31.40
Illinois Youth Center Kankakee General Revenue Fund Operations				
Regular Positions.....	\$ 728,600.00	\$ 728,269.22	\$ 330.78	\$ 32,405.71
Student, Member or Inmate Compensation.....	11,800.00	11,759.65	40.35	911.15
Contribution, State Employee Retirement.....	32,800.00	32,770.36	29.64	1,458.27
Contribution Social Security.....	44,600.00	44,392.06	207.94	2,023.51
Contractual Services.....	124,500.00	118,405.59	6,094.41	20,321.37
Travel.....	4,600.00	3,768.88	831.12	684.31
Commodities.....	155,200.00	122,453.45	32,746.55	13,308.85
Printing.....	1,100.00	820.95	279.05	433.19
Equipment.....	12,400.00	11,550.52	849.48	2,426.32
Telecommunications Services.....	22,300.00	17,410.02	4,889.98	6,196.30
Operation Automotive Equipment.....	24,600.00	22,556.36	2,043.64	2,451.92
Repairs, Maintenance and Other Capital Improvements.....	20,000.00	20,000.00	.00	10,425.00
Total.....	\$ 1,182,500.00	\$ 1,134,157.06	\$ 48,342.94	\$ 93,045.90
Illinois Youth Center Kankakee General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	\$ 1,200.00	\$ 661.00	\$ 539.00	\$.00
Illinois Youth Center, Valley View General Revenue Fund Operations				
Regular Positions.....	\$ 2,965,300.00	\$ 2,900,536.48	\$ 64,763.52	\$ 125,657.76
Student, Member or Inmate Compensation.....	18,500.00	18,497.68	2.32	5,503.71
Contribution, State Employee Retirement.....	130,500.00	129,528.64	971.36	5,616.06
Contribution Social Security.....	184,300.00	173,808.08	10,491.92	7,710.51
Contractual Services.....	336,100.00	335,815.76	284.24	67,542.74
Travel.....	8,600.00	4,866.69	3,733.31	669.87
Commodities.....	455,100.00	453,932.51	1,167.49	68,511.77
Printing.....	4,800.00	4,691.24	108.76	646.15
Equipment.....	31,600.00	31,593.01	6.99	7,503.56
Telecommunications Services.....	81,300.00	79,136.61	2,163.39	52,775.68
Operation Automotive Equipment.....	48,100.00	47,861.76	238.24	8,282.49
Repairs, Maintenance and Other Capital Improvements.....	30,000.00	29,941.63	58.37	20,040.63
Total.....	\$ 4,294,200.00	\$ 4,210,210.09	\$ 83,989.91	\$ 370,460.93
Illinois Youth Center, Valley View General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 1,700.00	\$ 1,248.62	\$ 451.38	\$ 267.00
Correctional Management Research and Procedures, ILEC Program General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 16,667.00	\$ 15,841.00	\$ 826.00	\$.00
Correctional Management Research and Procedures, ILEC Program State Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 90,000.00	\$ 47,480.55	\$ 42,519.45	\$.00
Travel.....	8,000.00	2,095.87	5,904.13	.00
Equipment.....	6,627.00	1,270.00	5,357.00	.00
Other Ordinary and Contingent Expenses.....	1,040.00	789.06	250.94	.00
Total.....	\$ 105,667.00	\$ 51,635.48	\$ 54,031.52	\$.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Public Service Employment, CETA Program Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 49,800.00	.00	\$ 49,800.00	.00
Contribution, State Employee Retirement.....	2,200.00	.00	2,200.00	.00
Contribution Social Security.....	3,300.00	.00	3,300.00	.00
Contribution, Group Insurance.....	2,000.00	.00	2,000.00	.00
Contractual Services.....	2,000.00	.00	2,000.00	.00
Travel.....	8,100.00	.00	8,100.00	.00
Commodities.....	3,200.00	.00	3,200.00	.00
Telecommunications Services.....	1,200.00	.00	1,200.00	.00
Title II B/C Program Costs.....	150,000.00	.00	150,000.00	.00
Title VII Program Costs.....	113,600.00	.00	113,600.00	.00
Title II B/C Program Costs.....	98,900.00	.00	98,900.00	.00
Administrative Costs, Program Terminates 12/31/81.....	13,200.00	\$ 678.49	12,521.51	.00
Administrative Costs.....	31,100.00	.00	31,100.00	.00
Total.....	\$ 478,600.00	\$ 678.49	\$ 477,921.51	.00
Public Service Employment, for Participants, CETA Program Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/81.....	\$ 147,800.00	\$ 31,259.72	\$ 116,540.28	.00
Regular Positions.....	443,200.00	.00	443,200.00	.00
Contribution, Social Security, Program Terminates 12/31/81.....	9,800.00	2,029.30	7,770.70	.00
Contribution, Social Security.....	29,500.00	.00	29,500.00	.00
Contribution, Group Insurance, Program Terminates 12/31/81.....	6,800.00	2,847.35	3,952.65	.00
Contribution, Group Insurance.....	20,100.00	.00	20,100.00	.00
Total.....	\$ 657,200.00	\$ 36,136.37	\$ 621,063.63	.00
Illinois Youth Center, St. Charles General Revenue Fund Operations				
Regular Positions.....	\$ 6,337,300.00	\$ 6,005,999.70	\$ 331,300.30	\$ 289,511.99
Student, Member or Inmate Compensation.....	64,900.00	64,831.24	68.76	10,834.70
Contribution, State Employee Retirement.....	275,100.00	267,981.15	7,118.85	12,821.09
Contribution Social Security.....	359,200.00	315,299.28	43,900.72	15,785.52
Contractual Services.....	751,800.00	722,892.57	28,907.43	79,770.96
Travel.....	22,000.00	21,595.59	404.41	6,357.56
Commodities.....	861,600.00	817,860.53	43,739.47	207,022.99
Printing.....	12,400.00	12,399.78	.22	3,938.72
Equipment.....	100,400.00	99,576.68	823.32	46,082.98
Telecommunications Services.....	84,700.00	73,477.55	11,222.45	21,842.49
Operation Automotive Equipment.....	97,800.00	92,230.64	5,569.36	21,219.47
Repairs, Maintenance and Other Capital Improvements.....	30,000.00	29,999.33	.67	22,857.70
Total.....	\$ 8,997,200.00	\$ 8,524,144.04	\$ 473,055.96	\$ 738,046.17
Illinois Youth Center, St. Charles General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 3,400.00	\$ 2,847.19	\$ 552.81	\$ 187.49
Illinois Free Venture Model, ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 12,000.00	\$ 10,787.58	\$ 1,212.42	.00
Equipment.....	4,000.00	2,535.00	1,465.00	.00
Other Ordinary and Contingent Expenses.....	2,200.00	1,538.90	661.10	.00
Total.....	\$ 18,200.00	\$ 14,861.48	\$ 3,338.52	.00
Information System, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 11,333.00	\$.00	\$ 11,333.00	.00

TABLE V (Continued)
CORRECTIONS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Information System, ILEC Implementation Program				
State Criminal Justice Trust Fund				
Operations				
Contractual Services.....	\$ 16,000.00	.00	\$ 16,000.00	.00
Electronic Data Processing.....	33,400.00	.00	33,400.00	.00
Total.....	\$ 49,400.00	.00	\$ 49,400.00	.00
Joliet Correctional Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 9,216,100.00	\$ 9,049,845.22	\$ 166,254.78	\$ 445,746.49
Student, Member or Inmate Compensation.....	153,600.00	134,943.47	18,656.53	11,697.52
Contribution, State Employee Retirement.....	406,600.00	406,551.59	48.41	20,045.77
Contribution Social Security.....	533,800.00	524,070.28	9,729.72	26,647.50
Contractual Services.....	3,310,400.00	3,270,796.78	39,603.22	327,368.30
Travel.....	26,500.00	26,485.02	14.98	1,439.10
Commodities.....	1,527,700.00	1,506,789.63	20,910.37	223,253.15
Printing.....	50,600.00	50,488.19	111.81	8,186.51
Equipment.....	71,600.00	71,075.66	524.34	15,802.46
Telecommunications Services.....	135,400.00	128,873.31	6,526.69	60,115.37
Operation Automotive Equipment.....	105,600.00	104,671.65	928.35	24,287.93
Repairs, Maintenance and Other Capital Improvements.....	100,000.00	99,999.80	.20	33,838.64
Total.....	\$ 15,637,900.00	\$ 15,374,590.60	\$ 263,309.40	\$ 1,198,428.74
Joliet Correctional Center				
General Revenue Fund				
Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	\$ 126,000.00	\$ 95,197.18	\$ 30,802.82	\$ 3,605.67
Juvenile Division - Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 464,800.00	\$ 459,683.22	\$ 5,116.78	\$ 18,885.50
Contribution, State Employee Retirement.....	20,300.00	14,902.97	5,397.03	630.95
Contribution Social Security.....	24,000.00	19,149.94	4,850.06	895.59
Contractual Services.....	35,300.00	27,187.61	8,112.39	2,312.78
Travel.....	26,200.00	25,624.85	575.15	3,698.72
Commodities.....	6,600.00	3,467.14	3,132.86	635.97
Printing.....	5,400.00	698.48	4,701.52	30.12
Equipment.....	4,700.00	412.95	4,287.05	288.25
Telecommunications Services.....	30,900.00	18,021.94	12,878.06	2,503.97
Operation Automotive Equipment.....	11,500.00	5,163.99	6,336.01	886.26
Tri-Agency Children's Program.....	278,200.00	241,958.04	36,241.96	39,242.58
Total.....	\$ 907,900.00	\$ 816,271.13	\$ 91,628.87	\$ 70,010.69
Juvenile Division - Administration				
General Revenue Fund				
Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	\$ 10,500.00	\$ 5,164.20	\$ 5,335.80	.00
Juvenile Residential Centers				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 762,900.00	\$ 757,325.23	\$ 5,574.77	\$ 33,590.81
Student, Member or Inmate Compensation.....	17,400.00	17,399.65	.35	1,548.25
Contribution, State Employee Retirement.....	33,100.00	32,606.40	493.60	1,442.38
Contribution Social Security.....	48,600.00	38,604.66	9,995.34	1,863.19
Contractual Services.....	171,300.00	171,109.50	190.50	9,824.23
Travel.....	10,700.00	4,152.63	6,547.37	131.33
Commodities.....	133,800.00	128,441.74	5,358.26	11,951.58
Printing.....	1,500.00	1,423.99	76.01	53.74
Equipment.....	25,100.00	25,098.04	1.96	525.15
Telecommunications Services.....	22,500.00	19,641.44	2,858.56	6,146.70
Operation Automotive Equipment.....	19,500.00	18,301.12	1,198.88	3,808.71
Repairs, Maintenance and Other Capital Improvements.....	27,900.00	27,818.09	81.91	18,673.45
Total.....	\$ 1,274,300.00	\$ 1,241,922.49	\$ 32,377.51	\$ 89,559.52

TABLE V (Continued)
CORRECTIONS (Continued)

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	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Juvenile Residential Centers General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	\$ 4,000.00	\$ 3,814.72	\$ 185.28	\$ 198.50
Juvenile Division Area 1 General Revenue Fund Operations				
Regular Positions.....	\$ 1,672,500.00	\$ 1,638,903.56	\$ 33,596.44	\$ 61,823.78
Contribution, State Employee Retirement.....	73,900.00	73,755.20	144.80	2,782.20
Contribution Social Security.....	89,600.00	79,915.73	9,684.27	2,972.58
Contractual Services.....	204,300.00	168,906.33	35,393.67	24,648.64
Travel.....	84,200.00	79,727.59	4,472.41	8,568.84
Commodities.....	14,900.00	9,211.54	5,688.46	3,370.89
Printing.....	4,500.00	1,484.42	3,015.58	108.51
Equipment.....	3,900.00	3,867.19	32.81	.00
Telecommunications Services.....	44,700.00	27,101.19	17,598.81	5,975.84
Operation Automotive Equipment.....	7,500.00	7,121.56	378.44	1,582.87
Total.....	\$ 2,200,000.00	\$ 2,089,994.31	\$ 110,005.69	\$ 111,834.15
Juvenile Division Area I General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	\$ 10,000.00	\$ 3,698.91	\$ 6,301.09	\$ 181.40
Juvenile Division Area II General Revenue Fund Operations				
Regular Positions.....	\$ 754,800.00	\$ 743,453.56	\$ 11,346.44	\$ 30,858.71
Contribution, State Employee Retirement.....	32,700.00	32,030.00	670.00	1,348.87
Contribution Social Security.....	35,900.00	32,171.09	3,728.91	1,403.25
Contractual Services.....	199,800.00	176,932.94	22,867.06	20,380.90
Travel.....	66,200.00	62,311.25	3,888.75	7,977.58
Commodities.....	8,800.00	8,640.34	159.66	1,013.48
Printing.....	1,300.00	348.79	951.21	36.75
Equipment.....	5,900.00	5,899.91	.09	192.00
Telecommunications Services.....	55,400.00	37,841.36	17,558.64	8,391.31
Operation Automotive Equipment.....	9,600.00	5,054.85	4,545.15	1,094.15
Total.....	\$ 1,170,400.00	\$ 1,104,684.09	\$ 65,715.91	\$ 72,697.00
Juvenile Division Area II General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 1,000.00	\$ 809.53	\$ 190.47	\$ 16.76
Menard Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 13,456,300.00	\$ 13,421,723.61	\$ 34,576.39	\$ 620,743.90
Student, Member or Inmate Compensation.....	415,600.00	415,057.22	542.78	69,823.52
Contribution, State Employee Retirement.....	606,000.00	604,756.26	1,243.74	28,040.51
Contribution Social Security.....	793,200.00	771,146.57	22,053.43	36,157.49
Contractual Services.....	1,953,300.00	1,944,509.33	8,790.67	356,041.25
Travel.....	54,000.00	50,795.29	3,204.71	5,822.45
Commodities.....	5,093,100.00	5,036,451.22	56,648.78	728,635.82
Printing.....	55,700.00	51,436.48	4,263.52	7,546.83
Equipment.....	127,400.00	126,960.53	439.47	20,400.82
Telecommunications Services.....	173,500.00	135,481.56	38,018.44	46,391.37
Operation Automotive Equipment.....	141,500.00	138,424.52	3,075.48	10,077.94
Repairs, Maintenance and Other Capital Improvements.....	225,000.00	224,860.88	139.12	46,901.57
Total.....	\$ 23,094,600.00	\$ 22,921,603.47	\$ 172,996.53	\$ 1,976,583.47

TABLE 1 (Continued)
CORRECTIONS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Menard Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 156,000.00	\$ 136,789.65	\$ 19,210.35	\$ 3,873.08
Juvenile Information and Classification, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 36,210.00	\$ 1,263.95	\$ 34,946.05	.00
Juvenile Information and Classification, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 15,000.00	\$ 8,639.83	\$ 6,360.17	.00
Contribution, State Employee Retirement.....	651.00	388.84	262.16	.00
Contribution Social Security.....	1,000.00	563.86	436.14	.00
Contractual Services.....	133,300.00	132,058.96	1,241.04	.00
Travel.....	5,000.00	2,471.18	2,528.82	.00
Telecommunications Services.....	14,122.00	13,486.78	635.22	.00
Other Ordinary and Contingent Expenses.....	<u>1,950.00</u>	<u>985.58</u>	<u>964.42</u>	<u>.00</u>
Total.....	\$ 171,023.00	\$ 158,595.03	\$ 12,427.97	.00
Menard Psychiatric Division General Revenue Fund Operations				
Regular Positions.....	\$ 2,828,200.00	\$ 2,820,568.59	\$ 7,631.41	\$ 133,523.97
Student, Member or Inmate Compensation.....	63,100.00	59,882.14	3,217.86	5,021.88
Contribution, State Employee Retirement.....	127,400.00	127,052.22	347.78	6,013.27
Contribution Social Security.....	164,600.00	160,456.21	4,143.79	7,823.12
Contractual Services.....	228,300.00	174,275.14	54,024.86	28,502.42
Travel.....	18,100.00	13,152.62	4,947.18	2,708.16
Commodities.....	943,500.00	928,141.58	15,358.42	106,545.82
Printing.....	8,400.00	8,274.33	125.67	1,577.55
Equipment.....	27,400.00	27,325.00	75.00	1,633.43
Telecommunications Services.....	44,000.00	40,087.31	3,912.69	23,500.81
Operation Automotive Equipment.....	12,400.00	11,424.67	975.33	3,513.37
Repairs, Maintenance and Other Capital Improvements.....	<u>50,000.00</u>	<u>49,600.72</u>	<u>399.28</u>	<u>14,356.72</u>
Total.....	\$ 4,515,400.00	\$ 4,420,240.73	\$ 95,159.27	\$ 334,720.52
Menard Psychiatric Division General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 25,300.00	\$ 24,844.75	\$ 455.25	\$ 1,881.70
Logan Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,226,700.00	\$ 8,223,605.55	\$ 3,094.45	\$ 382,187.55
Student, Member or Inmate Compensation.....	236,700.00	213,432.31	23,267.69	19,063.10
Contribution, State Employee Retirement.....	370,300.00	370,011.74	288.26	17,198.54
Contribution Social Security.....	509,300.00	484,602.31	24,697.69	23,028.87
Contractual Services.....	1,100,600.00	987,180.67	113,419.33	135,573.72
Travel.....	21,500.00	17,707.38	3,792.62	2,461.69
Commodities.....	2,138,100.00	2,048,587.83	89,512.17	370,479.15
Printing.....	23,900.00	20,431.12	3,468.88	3,895.99
Equipment.....	117,200.00	116,011.95	1,188.05	11,811.05
Telecommunications Services.....	174,900.00	173,476.95	1,423.05	104,596.45
Operation Automotive Equipment.....	99,900.00	76,128.03	23,771.97	12,999.94
Repairs, Maintenance and Other Capital Improvements.....	<u>50,000.00</u>	<u>49,999.92</u>	<u>.08</u>	<u>58.47</u>
Total.....	\$ 13,069,100.00	\$ 12,781,175.76	\$ 287,924.24	\$ 1,083,354.52
Logan Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 85,500.00	\$ 66,674.75	\$ 18,825.25	\$ 2,724.05

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Correctional Manpower Affairs Working Capital Revolving Fund Operations				
Regular Positions.....	\$ 2,735,800.00	\$ 2,155,304.02	\$ 580,495.98	\$ 118,341.01
Student, Member or Inmate Compensation.....	726,800.00	554,737.94	172,062.06	48,327.98
Contribution, State Employee Retirement.....	118,700.00	97,109.75	21,590.25	5,249.92
Contribution Social Security.....	174,900.00	94,037.40	80,862.60	5,030.91
Contractual Services.....	664,800.00	297,422.05	367,377.95	59,665.78
Travel.....	140,100.00	71,443.51	68,656.49	9,796.18
Commodities.....	4,984,516.00	4,269,646.94	714,869.06	848,461.99
Printing.....	42,500.00	14,252.93	28,247.07	1,343.22
Equipment.....	322,884.00	90,691.08	232,192.92	43,476.21
Telecommunications Services.....	97,800.00	21,572.40	76,227.60	4,387.51
Operation Automotive Equipment.....	132,000.00	77,271.11	54,728.89	9,527.16
Repairs, Maintenance and Other Capital Improvements.....	438,200.00	218,000.00	220,200.00	11,610.00
Total.....	\$ 10,579,000.00	\$ 7,961,489.13	\$ 2,617,510.87	\$ 1,165,217.87
Correctional Manpower Affairs Working Capital Revolving Fund Refunds				
Refunds.....	\$ 25,000.00	\$ 613.61	\$ 24,386.39	\$ 111.81
Pontiac Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,935,400.00	\$ 10,750,370.64	\$ 185,029.36	\$ 526,670.42
Student, Member or Inmate Compensation.....	300,000.00	297,723.29	2,276.71	25,080.02
Contribution, State Employee Retirement.....	488,800.00	484,924.36	3,875.64	23,652.95
Contribution Social Security.....	656,300.00	623,501.98	32,798.02	31,422.90
Contractual Services.....	3,797,300.00	3,406,495.74	390,804.26	321,454.67
Travel.....	40,000.00	23,129.10	16,870.90	1,931.33
Commodities.....	3,528,200.00	3,482,748.86	45,451.14	429,797.88
Printing.....	64,800.00	22,300.49	42,499.51	3,212.80
Equipment.....	94,300.00	94,245.38	54.62	12,677.81
Telecommunications Services.....	161,200.00	150,625.79	10,574.21	48,774.27
Operation Automotive Equipment.....	65,900.00	52,736.89	13,163.11	5,225.14
Repairs, Maintenance and Other Capital Improvements.....	100,000.00	99,527.25	472.75	53,846.14
Total.....	\$ 20,232,200.00	\$ 19,488,329.77	\$ 743,870.23	\$ 1,483,746.33
Pontiac Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 115,000.00	\$ 95,079.40	\$ 19,920.60	\$ 6,735.75
School District General Revenue Fund Operations				
Regular Positions.....	\$ 5,012,100.00	\$ 4,964,963.79	\$ 47,136.21	\$ 211,242.74
Student, Member or Inmate Compensation.....	30,000.00	28,702.90	1,297.10	2,574.88
Contribution, State Employee Retirement.....	62,640.00	59,607.33	3,032.67	2,351.71
Contribution Social Security.....	79,100.00	74,084.40	5,015.60	3,071.69
Contractual Services.....	3,999,400.00	3,999,026.70	373.30	351,828.11
Travel.....	75,500.00	74,901.59	598.41	7,001.84
Commodities.....	200,400.00	197,974.19	2,425.81	44,283.85
Printing.....	6,000.00	5,802.35	197.65	1,106.27
Equipment.....	44,300.00	37,915.57	6,384.43	10,382.83
Telecommunications Services.....	30,000.00	27,436.96	2,563.04	7,720.06
Operation Automotive Equipment.....	5,600.00	5,558.78	41.22	1,575.11
Total.....	\$ 9,545,040.00	\$ 9,475,974.56	\$ 69,065.44	\$ 643,139.09
School District Correctional School District Education Fund Operations				
Expenses of Title 1, ESQA Juvenile Division Programs, State Board of Education Grant...	Non-Approp.	\$ 793,442.34	.00	\$ 55,865.10
Expenses of G.E.O. #74-3-1 General Edu- cation Development Grant via State Board of Education.....	Non-Approp.	157,814.92	.00	11,476.59

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
School District Correctional School District Education Fund Operations (Concluded)				
Expenses of Adult Education Programs Under P.L. 91-230, State Board of Education Grant.....	Non-Approp.	\$ 104,357.50	.00	\$ 4,557.43
Expenses of Title I, ESQA Adult Division Programs, State Board of Education Grant...	Non-Approp.	236,679.75	.00	14,248.08
Expenses of Juvenile Vocational/Technical Education Programs, State Board of Education Grant.....	Non-Approp.	156,675.25	.00	3,314.29
Expenses of Adult Vocational/Technical Education Programs, State Board of Educa- tion Grant.....	Non-Approp.	498,980.92	.00	73,587.52
Expenses of Title IV-B Juvenile Division Programs, State Board of Education Grant...	Non-Approp.	<u>5,427.02</u>	<u>.00</u>	<u>1,156.29</u>
Total.....		\$ 1,953,377.70	.00	\$ 164,205.30
Sheridan Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 4,354,900.00	\$ 4,350,810.21	\$ 4,089.79	\$ 207,290.47
Student, Member or Inmate Compensation.....	103,400.00	94,657.99	8,742.01	7,546.40
Contribution, State Employee Retirement.....	191,100.00	190,916.11	183.89	8,951.99
Contribution Social Security.....	239,600.00	227,155.15	12,444.85	10,906.00
Contractual Services.....	586,800.00	567,853.21	18,946.79	80,751.47
Travel.....	11,500.00	11,430.29	69.71	1,352.57
Commodities.....	1,370,100.00	1,342,253.03	27,846.97	278,112.92
Printing.....	8,200.00	7,572.33	627.67	488.86
Equipment.....	29,400.00	29,313.80	86.20	7,368.38
Telecommunications Services.....	83,800.00	78,071.70	5,728.30	45,105.40
Operation Automotive Equipment.....	43,300.00	38,340.76	4,959.24	5,755.31
Repairs, Maintenance and Other Capital Improvements.....	<u>50,000.00</u>	<u>49,994.00</u>	<u>6.00</u>	<u>44,688.51</u>
Total.....	\$ 7,072,100.00	\$ 6,988,368.58	\$ 83,731.42	\$ 698,318.28
Sheridan Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 34,600.00	\$ 33,042.95	\$ 1,557.05	\$ 3,578.80
Work Experience for Juveniles on Parole, CETA Program Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 8,000.00	\$ 5,257.00	\$ 2,743.00	.00
Contribution, State Employee Retirement, Program Terminates 12/31/81.....	300.00	234.30	65.70	.00
Contribution Social Security.....	600.00	336.94	263.06	.00
Contribution, Group Insurance, Program Terminates 12/31/81.....	400.00	192.24	207.76	.00
Travel, Program Terminates 12/31/81.....	<u>1,500.00</u>	<u>1,216.64</u>	<u>283.36</u>	<u>.00</u>
Total.....	\$ 10,800.00	\$ 7,237.12	\$ 3,562.88	.00
Work Experience for Juveniles on Parole, CETA Program Federal Labor Projects Fund Awards and Grants				
Awards and Grants, Program Terminates 12/31/81.....	\$ 62,000.00	\$ 18,314.31	\$ 43,685.69	.00
Demographic Characteristics of Parolees, CETA Program Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 10,700.00	.00	\$ 10,700.00	.00
Contribution, State Employee Retirement.....	500.00	.00	500.00	.00
Contribution Social Security.....	800.00	.00	800.00	.00
Contribution, Group Insurance.....	<u>600.00</u>	<u>.00</u>	<u>600.00</u>	<u>.00</u>
Total.....	\$ 12,600.00	.00	\$ 12,600.00	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Stateville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 15,753,500.00	\$ 15,385,628.55	\$ 367,871.45	\$ 875,053.64
Student, Member or Inmate Compensation.....	452,900.00	414,234.82	38,665.18	34,421.16
Contribution, State Employee Retirement.....	701,200.00	694,015.74	7,184.26	39,418.61
Contribution Social Security.....	985,000.00	928,516.76	56,483.24	54,519.42
Contractual Services.....	4,087,600.00	3,998,713.64	88,886.36	816,409.31
Travel.....	24,700.00	18,725.29	5,974.71	2,114.68
Commodities.....	4,566,700.00	4,508,356.64	58,343.36	432,781.68
Printing.....	41,200.00	40,333.98	866.02	2,036.26
Equipment.....	86,300.00	86,184.04	115.96	19,115.72
Telecommunications Services.....	379,600.00	369,415.94	10,184.06	258,959.89
Operation Automotive Equipment.....	104,100.00	98,030.45	6,069.55	28,067.36
Repairs, Maintenance and Other Capital Improvements.....	150,000.00	142,560.73	7,439.27	67,301.08
Total.....	\$ 27,332,800.00	\$ 26,684,716.58	\$ 648,083.42	\$ 2,630,198.81
Stateville Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 121,500.00	\$ 96,720.05	\$ 24,779.95	\$ 3,978.05
Unified Delinquency Intervention Services Program General Revenue Fund Operations				
Regular Positions.....	\$ 588,400.00	\$ 565,506.92	\$ 22,893.08	\$ 7,822.27
Contribution, State Employee Retirement.....	26,000.00	25,462.90	537.10	352.02
Contribution Social Security.....	37,100.00	33,110.17	3,989.83	361.52
Contractual Services.....	735,000.00	724,882.54	10,117.46	2,162.98
Travel.....	43,400.00	42,832.20	567.80	1,131.01
Commodities.....	10,300.00	5,567.75	4,732.25	38.57
Printing.....	900.00	358.59	541.41	.00
Equipment.....	900.00	879.75	20.25	.00
Telecommunications Services.....	33,500.00	21,231.17	12,268.83	2,780.74
Operation Automotive Equipment.....	2,900.00	2,241.13	658.87	179.42
Total.....	\$ 1,478,400.00	\$ 1,422,073.12	\$ 56,326.88	\$ 14,828.53
Vandalia Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,350,100.00	\$ 6,343,036.41	\$ 7,063.59	\$ 308,378.98
Student, Member or Inmate Compensation.....	184,800.00	177,406.18	7,393.82	30,311.97
Contribution, State Employee Retirement.....	284,800.00	284,620.81	179.19	13,895.58
Contribution Social Security.....	338,500.00	325,154.52	13,345.48	16,289.98
Contractual Services.....	884,700.00	852,752.15	31,947.85	175,079.38
Travel.....	16,100.00	11,913.14	4,186.86	1,166.60
Commodities.....	2,251,200.00	2,199,949.14	51,250.86	200,735.01
Printing.....	23,000.00	22,833.73	166.27	7,092.48
Equipment.....	31,100.00	30,960.51	139.49	989.77
Telecommunications Services.....	65,900.00	62,565.29	3,334.71	11,773.46
Operation Automotive Equipment.....	61,300.00	57,404.48	3,895.52	9,439.57
Repairs, Maintenance and Other Capital Improvements.....	100,000.00	97,238.18	2,761.82	68,443.91
Total.....	\$ 10,591,500.00	\$ 10,465,834.54	\$ 125,665.46	\$ 843,596.69
Vandalia Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	\$ 101,500.00	\$ 98,913.93	\$ 2,586.07	\$ 16,250.83

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
East Moline Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,351,000.00	\$ 3,018,540.60	\$ 332,459.40	\$ 151,593.47
Student, Member or Inmate Compensation.....	66,000.00	57,368.67	8,631.33	5,221.00
Contribution, State Employee Retirement.....	145,400.00	135,837.58	9,562.42	6,873.69
Contribution Social Security.....	172,700.00	144,125.27	28,574.73	7,796.48
Contractual Services.....	1,275,800.00	1,105,242.16	170,557.84	177,143.54
Travel.....	19,000.00	7,555.82	11,444.18	1,164.24
Commodities.....	790,500.00	681,580.49	108,919.51	115,500.14
Printing.....	14,000.00	10,372.90	3,627.10	4,043.18
Equipment.....	148,900.00	143,491.57	5,408.43	77,994.69
Telecommunications Services.....	180,000.00	152,294.34	27,705.66	94,409.88
Operation Automotive Equipment.....	56,500.00	48,708.56	7,791.44	10,052.74
Repairs, Maintenance and Other Capital Improvements.....	50,000.00	49,950.78	49.22	46,592.62
Total.....	\$ 6,269,800.00	\$ 5,555,068.74	\$ 714,731.26	\$ 698,385.67
East Moline Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	\$ 35,000.00	\$ 10,980.20	\$ 24,019.80	\$ 1,159.60
Vienna Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,133,300.00	\$ 7,109,837.96	\$ 23,462.04	\$ 332,946.97
Student, Member or Inmate Compensation.....	196,000.00	195,877.31	122.69	48,488.62
Contribution, State Employee Retirement.....	321,000.00	319,877.55	1,122.45	14,956.44
Contribution Social Security.....	442,500.00	431,746.60	10,753.40	20,599.46
Contractual Services.....	775,000.00	774,067.07	932.93	125,790.94
Travel.....	22,400.00	22,128.50	271.50	1,507.48
Commodities.....	1,760,300.00	1,743,907.01	16,392.99	107,516.21
Printing.....	13,100.00	12,627.64	472.36	1,501.50
Equipment.....	40,800.00	39,337.28	1,462.72	27,675.40
Telecommunications Services.....	42,100.00	31,803.00	10,297.00	4,081.05
Operation Automotive Equipment.....	71,700.00	68,270.51	3,429.49	8,815.06
Repairs, Maintenance and Other Capital Improvements.....	50,000.00	48,477.74	1,522.26	48,477.74
Total.....	\$ 10,868,200.00	\$ 10,797,958.17	\$ 70,241.83	\$ 742,356.87
Vienna Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 64,000.00	\$ 48,698.22	\$ 15,301.78	\$ 4,561.60
Community Reintegration Services, ILEC Program State Criminal Justice Trust Fund Operations				
Student, Member or Inmate Compensation.....	\$ 9,250.00	.00	\$ 9,250.00	.00
Community Reintegration Services, ILEC Program State Criminal Justice Trust Fund Awards and Grants				
Boarding Out State Wards.....	\$ 19,166.00	\$ 17,388.01	\$ 1,777.99	.00

FINANCIAL INSTITUTIONS

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 1,861,304.00	\$ 1,733,093.62	\$ 128,210.38	\$ 109,121.19
State Pensions.....	<u>1,006,600.00</u>	<u>951,577.64</u>	<u>55,022.36</u>	<u>54,693.45</u>
Total.....	\$ 2,867,904.00	\$ 2,684,671.26	\$ 183,232.74	\$ 163,814.64
Refunds:				
General Revenue.....	\$ <u>2,700.00</u>	\$ <u>1,362.00</u>	\$ <u>1,338.00</u>	\$ <u>50.00</u>
Total, Appropriated Funds.....	\$ <u>2,870,604.00</u>	\$ 2,686,033.26	\$ <u>184,570.74</u>	\$ 163,864.64
NON-APPROPRIATED FUNDS:				
Refunds:				
Unclaimed Property Trust.....		\$ <u>1,182,774.33</u>		\$ <u>162,213.54</u>
Total, Financial Institutions.....		\$ <u>3,868,807.59</u>		\$ <u>326,078.18</u>
Administrative General Revenue Fund Operations				
Regular Positions.....	\$ 123,000.00	\$ 122,906.38	\$ 93.62	\$ 6,817.00
Contribution, State Employee Retirement.....	5,600.00	5,530.88	69.12	306.77
Contribution Social Security.....	8,200.00	8,133.12	66.88	456.73
Contractual Services.....	29,300.00	26,658.43	2,641.57	4,219.61
Travel.....	11,000.00	10,977.49	22.51	1,369.67
Commodities.....	2,000.00	1,836.15	163.85	126.06
Printing.....	2,500.00	2,174.59	325.41	728.79
Equipment.....	2,001.00	1,998.00	3.00	1,998.00
Telecommunications Services.....	20,500.00	20,167.12	332.88	5,812.61
Operation Automotive Equipment.....	<u>1,500.00</u>	<u>912.61</u>	<u>587.39</u>	<u>41.78</u>
Total.....	\$ 205,601.00	\$ 201,294.77	\$ 4,306.23	\$ 21,877.02
Administrative State Pensions Fund Operations				
Regular Positions.....	\$ 85,380.00	\$ 85,368.01	\$ 11.99	\$ 4,175.50
Contribution, State Employee Retirement.....	3,860.00	3,841.76	18.24	187.91
Contribution Social Security.....	5,030.00	5,015.13	14.87	279.76
Contribution, Group Insurance.....	2,360.00	2,348.97	11.03	245.82
Contractual Services.....	35,200.00	34,884.85	315.15	2,444.07
Travel.....	7,800.00	7,781.18	18.82	593.85
Commodities.....	900.00	891.04	8.96	.00
Printing.....	900.00	816.52	83.48	.00
Equipment.....	715.00	710.79	4.21	710.79
Telecommunications Services.....	10,600.00	9,282.44	1,317.56	.00
Operation Automotive Equipment.....	<u>600.00</u>	<u>587.52</u>	<u>12.48</u>	<u>140.99</u>
Total.....	\$ 153,345.00	\$ 151,528.21	\$ 1,816.79	\$ 8,778.69
Consumer Credit General Revenue Fund Operations				
Regular Positions.....	\$ 338,600.00	\$ 338,545.49	\$ 54.51	\$ 13,659.50
Contribution, State Employee Retirement.....	15,300.00	15,234.71	65.29	614.69
Contribution Social Security.....	17,800.00	17,767.57	32.43	772.89
Contractual Services.....	11,100.00	10,482.82	617.18	798.75
Travel.....	45,900.00	41,383.25	4,516.75	4,702.68
Commodities.....	2,500.00	2,430.32	69.68	245.21
Printing.....	4,000.00	2,702.12	1,297.88	697.97
Equipment.....	<u>1.00</u>	<u>.00</u>	<u>1.00</u>	<u>.00</u>
Total.....	\$ 435,201.00	\$ 428,546.28	\$ 6,654.72	\$ 21,491.69
Consumer Credit General Revenue Fund Refunds				
Refunds.....	\$ 1,200.00	\$ 1,100.00	\$ 100.00	\$.00

FINANCIAL INSTITUTIONS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Credit Union General Revenue Fund Operations				
Regular Positions.....	\$ 638,700.00	\$ 601,043.46	\$ 37,656.54	\$ 24,434.59
Contribution, State Employee Retirement....	27,100.00	27,047.32	52.68	1,099.58
Contribution Social Security.....	30,000.00	29,944.67	55.33	1,296.14
Contractual Services.....	29,500.00	28,046.02	1,453.98	810.07
Travel.....	75,900.00	72,740.72	3,159.28	6,302.56
Commodities.....	3,500.00	3,499.45	.55	623.95
Printing.....	4,700.00	4,445.41	254.59	1,067.25
Equipment.....	1.00	.00	1.00	.00
Total.....	\$ 809,401.00	\$ 766,767.05	\$ 42,633.95	\$ 35,634.14
Credit Union General Revenue Fund Refunds				
Refunds.....	\$ 1,000.00	.00	\$ 1,000.00	.00
Currency Exchange General Revenue Fund Operations				
Regular Positions.....	\$ 271,000.00	\$ 239,685.13	\$ 31,314.87	\$ 11,521.01
Contribution, State Employee Retirement....	11,800.00	10,719.41	1,080.59	451.53
Contribution Social Security.....	13,600.00	13,518.28	81.72	630.46
Contractual Services.....	45,800.00	18,509.69	27,290.31	6,276.45
Travel.....	18,100.00	14,841.41	3,258.59	2,393.82
Commodities.....	2,000.00	1,725.63	274.37	609.97
Printing.....	4,000.00	2,575.75	1,424.25	353.84
Equipment.....	1.00	.00	1.00	.00
Total.....	\$ 366,301.00	\$ 301,575.30	\$ 64,725.70	\$ 22,237.08
Currency Exchange General Revenue Fund Refunds				
Refunds.....	\$ 500.00	\$ 262.00	\$ 238.00	\$ 50.00
Unclaimed Property State Pensions Fund Operations				
Regular Positions.....	\$ 486,900.00	\$ 452,786.30	\$ 34,113.70	\$ 20,793.55
Contribution, State Employee Retirement....	20,610.00	20,375.91	234.09	935.77
Contribution Social Security.....	26,620.00	26,362.01	257.99	1,218.89
Contribution, Group Insurance.....	19,700.00	16,622.02	3,077.98	1,355.08
Contractual Services.....	140,700.00	135,908.26	4,791.74	3,515.27
Travel.....	33,000.00	31,609.18	1,390.82	3,383.85
Commodities.....	5,000.00	4,985.92	14.08	874.76
Printing.....	9,900.00	8,172.61	1,727.39	1,125.45
Equipment.....	1,685.00	1,614.09	70.91	367.50
Operation Automotive Equipment.....	1,800.00	638.75	1,161.25	108.94
Total.....	\$ 745,915.00	\$ 699,075.05	\$ 46,839.95	\$ 33,679.06
Unclaimed Property Unclaimed Property Trust Fund Refunds				
Refunds of Assets Subsequently Claimed by Individuals or Organizations (Chapter 141, Para. 118).....	Non-Approp.	\$ 1,182,774.33	.00	\$ 162,213.54
Electronic Data Processing General Revenue Fund Operations				
Contractual Services.....	\$ 44,800.00	\$ 34,910.22	\$ 9,889.78	\$ 7,881.26

TABLE V (Continued)
FINANCIAL INSTITUTIONS (Concluded)

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	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Electronic Data Processing State Pensions Fund Operations				
Regular Positions.....	\$ 48,800.00	\$ 48,780.00	\$ 20.00	\$ 2,133.50
Contribution, State Employee Retirement.....	2,200.00	2,195.16	4.84	96.01
Contribution Social Security.....	2,900.00	2,866.70	33.30	142.94
Contribution, Group Insurance.....	1,500.00	1,471.92	28.08	123.12
Contractual Services.....	46,100.00	39,860.16	6,239.84	8,888.95
Travel.....	2,140.00	2,100.55	39.45	600.50
Commodities.....	3,700.00	3,699.89	.11	250.68
Total.....	\$ 107,340.00	\$ 100,974.38	\$ 6,365.62	\$ 12,235.70

HUMAN RIGHTS

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations				
General Revenue.....	\$ 2,597,400.00	\$ 2,487,346.11	\$ 110,053.89	\$ 167,288.50
Federal Labor Projects.....	110,000.00	74,125.02	35,874.98	6,497.61
Special Projects Division.....	858,000.00	448,773.87	409,226.13	29,112.98
Total, Human Rights.....	\$ 3,565,400.00	\$ 3,010,245.00	\$ 555,155.00	\$ 202,899.09

Administration General Revenue Fund Operations

Regular Positions.....	\$ 318,300.00	\$ 298,563.72	\$ 19,736.28	\$ 14,019.50
Contribution, State Employee Retirement.....	13,800.00	13,450.85	349.15	645.96
Contribution Social Security.....	21,300.00	19,687.16	1,612.84	939.30
Contractual Services.....	393,500.00	377,980.06	15,519.94	14,411.94
Travel.....	16,000.00	15,166.34	833.66	1,047.62
Commodities.....	6,500.00	6,023.07	476.93	472.00
Printing.....	9,500.00	8,960.18	539.82	1,570.32
Equipment.....	10,000.00	691.50	9,308.50	.00
Telecommunications Services.....	23,800.00	23,078.04	721.96	5,398.98
Operation Automotive Equipment.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 813,700.00	\$ 763,600.92	\$ 50,099.08	\$ 38,505.62

Charge Processing General Revenue Fund Operations

Regular Positions.....	\$ 902,600.00	\$ 902,578.04	\$ 21.96	\$ 46,080.76
Contribution, State Employee Retirement.....	41,135.00	41,130.82	4.18	2,097.16
Contribution Social Security.....	59,125.00	58,950.22	174.78	3,063.92
Contractual Services.....	16,500.00	13,893.86	2,606.14	2,082.17
Travel.....	26,740.00	26,716.60	23.40	1,669.88
Commodities.....	5,000.00	4,897.74	102.26	11.06
Printing.....	5,110.00	2,401.88	2,708.12	112.20
Telecommunications Services.....	45,780.00	44,238.25	1,541.75	16,567.08
Total.....	\$ 1,101,990.00	\$ 1,094,807.41	\$ 7,182.59	\$ 71,684.23

Charge Processing Special Projects Division Fund Operations

Regular Positions.....	\$ 614,300.00	\$ 314,821.41	\$ 299,478.59	\$ -656.00
Contribution, State Employee Retirement.....	26,600.00	14,853.26	11,746.74	.00
Contribution Social Security.....	41,100.00	21,057.07	20,042.93	.00
Contribution, Group Insurance.....	29,900.00	13,548.75	16,351.25	13,548.75
Contractual Services.....	83,800.00	60,608.23	23,191.77	4,662.42

TABLE V (Continued)
HUMAN RIGHTS (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Charge Processing Special Projects Division Fund Operations (Concluded)				
Travel.....	\$ 21,800.00	\$ 1,132.54	\$ 20,667.46	\$ 972.54
Commodities.....	8,300.00	2,443.62	5,856.38	1,270.63
Printing.....	7,600.00	8.80	7,591.20	.00
Telecommunications Services.....	24,600.00	20,300.19	4,299.81	9,314.44
Total.....	\$ 858,000.00	\$ 448,773.87	\$ 409,226.13	\$ 29,112.98
Community Relations General Revenue Fund Operations				
Regular Positions.....	\$ 122,000.00	\$ 108,042.22	\$ 13,957.78	\$ 6,637.22
Contribution, State Employee Retirement.....	5,300.00	4,862.22	437.78	295.69
Contribution Social Security.....	8,200.00	7,104.11	1,095.89	444.69
Contractual Services.....	700.00	684.75	15.25	81.20
Travel.....	3,000.00	2,575.73	424.27	606.38
Commodities.....	1,000.00	570.31	429.69	454.56
Telecommunications Services.....	3,300.00	3,256.06	43.94	945.61
Total.....	\$ 143,500.00	\$ 127,095.40	\$ 16,404.60	\$ 9,468.35
Compliance General Revenue Fund Operations				
Regular Positions.....	\$ 359,500.00	\$ 344,941.97	\$ 14,558.03	\$ -2,409.50
Personal Services, Additional.....	70,500.00	54,029.86	16,470.14	22,802.50
Contribution, State Employee Retirement.....	15,600.00	15,591.28	8.72	.00
Retirement Contributions, Additional.....	3,100.00	2,471.26	628.74	1,026.12
Contribution Social Security.....	24,100.00	22,752.75	1,347.25	.00
Social Security Contributions, Additional.....	4,600.00	3,679.45	920.55	1,527.78
Contractual Services.....	6,400.00	5,732.99	667.01	1,504.65
Travel.....	34,400.00	33,616.36	783.64	14,252.45
Commodities.....	2,800.00	2,487.84	312.16	1,789.26
Printing.....	920.00	771.55	148.45	32.40
Telecommunications Services.....	16,290.00	15,767.07	522.93	7,104.64
Total.....	\$ 538,210.00	\$ 501,842.38	\$ 36,367.62	\$ 47,630.30
State Agency Recruitment Program, CETA Program Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 55,300.00	\$ 41,657.91	\$ 13,642.09	\$ 2,368.50
Contribution, State Employee Retirement.....	2,400.00	1,874.65	525.35	106.59
Contribution Social Security.....	3,400.00	2,739.34	660.66	158.69
Contribution, Group Insurance.....	1,512.00	1,504.65	7.35	322.09
Contractual Services.....	7,000.00	6,597.91	402.09	2,198.80
Travel.....	5,938.00	3,060.49	2,877.51	871.19
Commodities.....	1,150.00	619.07	330.93	168.91
Printing.....	1,400.00	55.20	1,344.80	.00
Telecommunications Services.....	900.00	820.05	79.95	302.84
Total.....	\$ 79,000.00	\$ 59,129.27	\$ 19,870.73	\$ 6,497.61
Ongoing List of Minority and Female Job Candidates, CETA Program Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/81.....	\$ 17,200.00	\$ 11,091.00	\$ 6,109.00	.00
Contribution, State Employee Retirement, Program Terminates 12/31/81.....	700.00	499.14	200.86	.00
Contribution Social Security, Program Terminates 12/31/81.....	1,300.00	737.55	562.45	.00
Contribution, Group Insurance, Program Terminates 12/31/81.....	800.00	343.38	456.62	.00
Contractual Services, Program Terminates 12/31/81.....	5,388.00	269.47	5,118.53	.00
Travel, Program Terminates 12/31/81.....	3,500.00	482.52	3,017.48	.00
Commodities, Program Terminates 12/31/81.....	322.00	299.10	22.90	.00
Printing, Program Terminates 12/31/81.....	1,290.00	1,212.50	77.50	.00
Telecommunications Services, Program Terminates 12/31/81.....	500.00	61.09	438.91	.00
Total.....	\$ 31,000.00	\$ 14,995.75	\$ 16,004.25	.00

INSURANCE

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 7,205,814.00	\$ 7,089,520.36	\$ 116,293.64	\$ 464,649.22
Awards and Grants:				
General Revenue.....	\$ 15,000.00	.00	\$ 15,000.00	.00
Refunds:				
General Revenue.....	\$ 7,500.00	\$ 7,161.00	\$ 339.00	\$ 1,200.00
Total, Insurance.....	\$ 7,228,314.00	\$ 7,096,681.36	\$ 131,632.64	\$ 465,849.22
Administrative/Support Division General Revenue Fund Operations				
Regular Positions.....	\$ 583,422.00	\$ 583,419.10	\$ 2.90	\$ 24,675.00
Contribution, State Employee Retirement....	26,284.00	26,254.77	29.23	1,110.42
Contribution Social Security.....	32,700.00	30,634.04	2,065.96	1,347.00
Contractual Services.....	524,000.00	484,619.80	39,380.20	42,193.24
Legal Fees.....	50,000.00	50,000.00	.00	50,000.00
Travel.....	535.00	529.22	5.78	.00
Commodities.....	47,300.00	36,765.14	10,534.86	3,281.47
Printing.....	43,200.00	32,857.18	10,342.82	8,165.53
Equipment.....	17,000.00	6,753.64	10,246.36	5,252.10
Telecommunications Services.....	24,650.00	24,239.65	410.35	3,768.76
Operation Automotive Equipment.....	3,750.00	3,263.24	486.76	248.53
Total.....	\$ 1,352,841.00	\$ 1,279,335.78	\$ 73,505.22	\$ 140,042.05
Administrative/Support Division General Revenue Fund Awards and Grants				
Mine Subsidence Insurance Where Early Claims Exceed Available Premium Payments...	\$ 15,000.00	.00	\$ 15,000.00	.00
Consumer Division General Revenue Fund Operations				
Regular Positions.....	\$ 1,251,650.00	\$ 1,251,062.47	\$ 587.53	\$ 52,822.25
Contribution, State Employee Retirement....	56,363.00	56,299.39	63.61	2,377.06
Contribution Social Security.....	71,400.00	69,337.38	2,062.62	3,004.91
Testing Fees of Agents and Brokers.....	500,000.00	498,617.50	1,382.50	51,359.00
Travel.....	44,000.00	43,866.20	133.80	3,513.48
Telecommunications Services.....	34,900.00	34,035.83	864.17	8,522.38
Total.....	\$ 1,958,313.00	\$ 1,953,218.77	\$ 5,094.23	\$ 121,599.08
Consumer Division General Revenue Fund Refunds				
Refunds.....	\$ 7,500.00	\$ 7,161.00	\$ 339.00	\$ 1,200.00
Life, Accident and Health Division General Revenue Fund Operations				
Regular Positions.....	\$ 1,263,450.00	\$ 1,262,026.67	\$ 1,423.33	\$ 51,967.50
Contribution, State Employee Retirement....	56,712.00	56,671.12	40.88	2,338.60
Contribution Social Security.....	76,720.00	74,710.48	2,009.52	3,125.16
Travel.....	122,950.00	122,626.18	323.82	10,279.27
Telecommunications Services.....	14,450.00	14,316.02	133.98	2,662.83
Total.....	\$ 1,534,282.00	\$ 1,530,350.47	\$ 3,931.53	\$ 70,373.36

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Property and Casualty Division General Revenue Fund Operations				
Regular Positions.....	\$ 965,200.00	\$ 943,269.87	\$ 21,930.13	\$ 40,292.07
Contribution, State Employee Retirement.....	42,515.00	42,448.72	66.28	1,813.19
Contribution Social Security.....	51,250.00	49,226.78	2,023.22	2,147.67
Travel.....	151,100.00	150,940.17	159.83	15,300.33
Telecommunications Services.....	9,600.00	9,257.47	342.53	1,925.44
Total.....	\$ 1,219,665.00	\$ 1,195,143.01	\$ 24,521.99	\$ 61,478.70
Electronic Data Processing Division General Revenue Fund Operations				
Regular Positions.....	\$ 181,250.00	\$ 181,056.14	\$ 193.86	\$ 7,848.50
Contribution, State Employee Retirement.....	8,225.00	8,147.98	77.02	353.21
Contribution Social Security.....	11,600.00	11,540.61	59.39	525.85
Contractual Services.....	227,200.00	220,992.14	6,207.86	22,691.96
Travel.....	465.00	452.08	12.92	.00
Printing.....	6,800.00	6,741.68	108.32	2,514.28
Total.....	\$ 435,590.00	\$ 428,930.63	\$ 6,659.37	\$ 33,933.80
Staff Services Division General Revenue Fund Operations				
Regular Positions.....	\$ 575,330.00	\$ 575,326.94	\$ 3.06	\$ 24,836.51
Contribution, State Employee Retirement.....	25,943.00	25,890.61	52.39	1,117.69
Contribution Social Security.....	33,450.00	31,395.78	2,054.22	1,429.66
Travel.....	49,600.00	49,197.74	402.26	5,470.56
Telecommunications Services.....	20,800.00	20,730.63	69.37	4,367.81
Total.....	\$ 705,123.00	\$ 702,541.70	\$ 2,581.30	\$ 37,222.23

LABOR				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 2,322,299.00	\$ 2,122,556.62	\$ 199,742.38	\$ 101,867.60
Comprehensive Employment Services.....	3,723,373.00	2,092,519.85	1,630,853.15	101,373.94
Title III Social Security and Employment Service.....	123,152,065.00	106,219,416.64	16,932,648.36	5,986,972.22
Unemployment Compensation Special Administration.....	2,865,488.00	992,610.13	1,872,877.87	38,716.57
Total.....	\$ 132,063,225.00	\$ 111,427,103.24	\$ 20,636,121.76	\$ 6,228,930.33
Awards and Grants:				
General Revenue.....	\$ 15,000,000.00	\$ 15,000,000.00	.00	\$ 3,321,871.77
Comprehensive Employment Services.....	212,000.00	.00	212,000.00	.00
Title III Social Security and Employment Service.....	6,533,000.00	2,346,163.26	4,186,836.74	225,362.33
Unemployment Compensation Special Administration.....	No Approp.	4,442,912.00	.00	.00
Total.....	\$ 21,745,000.00	\$ 21,789,075.26	\$ 4,398,836.74	\$ 3,547,234.10
Permanent Improvements:				
Title III Social Security and Employment Service.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Refunds:				
General Revenue.....	\$ 500.00	\$ 226.00	\$ 274.00	.00
Comprehensive Employment Services.....	75,000.00	75,000.00	.00	59,454.12

LABOR (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS (Concluded)				
Refunds (Concluded)				
Title III Social Security and Employment Service.....	\$ 25,000.00	.00	\$ 25,000.00	.00
Total.....	\$ 100,500.00	\$ 75,226.00	\$ 25,274.00	\$ 59,454.12
Total, Appropriated Funds.....	\$ 154,008,725.00	\$ 133,291,404.50	\$ 25,160,232.50	\$ 9,835,618.55
NON-APPROPRIATED FUNDS:				
Awards and Grants:				
State Employees Unemployment Benefit.....	\$ 15,723,000.00			\$ 6,886,437.81
Total, Labor.....	\$ 149,014,404.50			\$ 16,722,056.36
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 344,600.00	\$ 325,790.96	\$ 18,809.04	\$ 13,193.50
Contribution, State Employee Retirement.....	14,956.00	14,660.59	295.41	593.71
Contribution Social Security.....	18,100.00	16,498.24	1,601.76	735.16
Contractual Services.....	194,300.00	189,923.61	4,376.39	3,301.88
Travel.....	28,400.00	13,145.41	15,254.59	1,223.50
Commodities.....	9,300.00	8,132.82	1,167.18	1,437.59
Printing.....	35,200.00	14,671.32	20,528.68	3,364.67
Equipment.....	3,000.00	.00	3,000.00	.00
Electronic Data Processing.....	9,400.00	4,555.14	4,844.86	339.46
Telecommunications Services.....	17,500.00	13,180.16	4,319.84	2,217.92
Operation Automotive Equipment.....	5,000.00	1,546.06	3,453.94	252.45
Total.....	\$ 679,756.00	\$ 602,104.31	\$ 77,651.69	\$ 26,659.84
General Office General Revenue Fund Refunds				
Refunds.....	\$ 500.00	\$ 226.00	\$ 274.00	.00
Bureau of Employment Security, General Administration Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 2,938,600.00	\$ 2,859,066.98	\$ 79,533.02	\$ 120,339.59
Contribution, State Employee Retirement.....	128,485.00	128,376.46	108.54	5,422.62
Contribution Social Security.....	176,200.00	149,409.26	26,790.74	6,483.12
Contribution, Group Insurance.....	97,800.00	90,875.59	6,924.41	7,683.47
Contractual Services Excluding Rental of Office Space at 910 South Michigan Avenue in Chicago.....				
	895,700.00	762,463.06	133,236.94	80,662.96
Rental of Office Space at 910 South Michigan Avenue in Chicago.....	229,000.00	228,999.96	.04	.00
Travel.....	85,600.00	49,838.70	35,761.30	5,616.50
Commodities.....	310,000.00	290,039.62	19,960.38	47,572.41
Printing.....	192,000.00	114,701.75	77,298.25	26,796.37
Equipment.....	306,000.00	42,468.19	263,531.81	17,209.56
Telecommunications Services.....	97,000.00	89,279.04	7,720.96	566.83
Operation Automotive Equipment.....	25,000.00	17,541.90	7,458.10	3,436.08
Total.....	\$ 5,481,385.00	\$ 4,823,060.51	\$ 658,324.49	\$ 321,789.51
Bureau of Employment Security, General Administration Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation - Former State Employees.....				
	\$ 27,000.00	\$ 27,000.00	.00	\$ 19,103.43

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Bureau of Employment Security, General Administration Title III Social Security and Employment Service Fund Permanent Improvements				
Permanent Improvements for Handicapped Accessibility.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Bureau of Employment Security, General Administration State Employees Unemployment Benefit Fund Awards and Grants				
Quarterly Payments to Unemployment Compensation Clearing Account for Former State Employees Payments- Chapter 48, Para. 55.....				
	Non-Approp.	\$ 15,723,000.00	.00	\$ 6,886,437.81
Bureau of Employment Security, Unemployment Insurance Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 34,755,900.00	\$ 32,343,814.87	\$ 2,412,085.13	\$ 1,363,359.30
Extra Help.....	9,240,100.00	7,268,322.39	1,971,777.61	366,513.03
Contribution, State Employee Retirement.....	1,909,426.00	1,782,324.53	127,101.47	78,049.49
Contribution Social Security.....	2,646,800.00	2,240,311.23	406,488.77	100,367.40
Contribution, Group Insurance.....	2,077,200.00	1,543,510.53	533,689.47	133,468.19
Contractual Services Excluding Rental of Office Space at 910 South Michigan Avenue in Chicago.....	5,043,500.00	4,365,320.33	678,179.67	389,379.11
Rental of Office Space at 910 South Michigan Avenue in Chicago.....	1,450,000.00	1,449,999.96	.04	31,270.10
Travel.....	416,000.00	363,158.18	52,841.82	63,623.10
Commodities.....	230,300.00	148,274.85	82,025.15	96,053.45
Printing.....	1,499,000.00	1,187,467.46	311,532.54	427,096.28
Equipment.....	315,000.00	60,579.32	254,420.68	28,811.89
Telecommunications Services.....	1,078,000.00	895,214.34	182,785.66	214,587.63
Operation Automotive Equipment.....	18,000.00	8,614.65	9,185.35	1,765.00
Total.....	\$ 60,679,226.00	\$ 53,657,112.64	\$ 7,022,113.36	\$ 3,294,343.97
Bureau of Employment Security, Unemployment Insurance Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation - Former State Employees.....	\$ 486,000.00	\$ 486,000.00	.00	\$ 57,960.84
Bureau of Employment Security, Unemployment Insurance Title III Social Security and Employment Service Fund Refunds				
Refunds.....	\$ 25,000.00	.00	\$ 25,000.00	.00
Bureau of Employment Security, Employment Services Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 23,298,400.00	\$ 20,886,251.05	\$ 2,412,148.95	\$ 847,620.35
Contribution, State Employee Retirement.....	1,010,201.00	939,823.11	70,377.89	38,321.49
Contribution Social Security.....	1,405,200.00	1,033,189.33	372,010.67	42,940.30
Contribution, Group Insurance.....	934,300.00	806,101.40	128,198.60	66,771.94
Contractual Services Excluding Rental of Office Space at 910 South Michigan Avenue in Chicago.....	3,254,500.00	2,742,854.21	511,645.79	222,565.99
Rental of Office Space at 910 South Michigan Avenue in Chicago.....	560,000.00	560,000.00	.00	.00
Travel.....	427,800.00	128,075.12	299,724.88	21,829.77
Commodities.....	103,800.00	54,215.60	49,584.40	23,475.59
Printing.....	413,000.00	188,219.59	224,780.41	14,083.01
Equipment.....	195,000.00	10,593.38	184,406.62	164.00
Telecommunications Services.....	850,000.00	557,562.07	292,437.93	124,783.27
Operation Automotive Equipment.....	23,700.00	12,704.72	10,995.28	3,929.44
Total.....	\$ 32,475,901.00	\$ 27,919,589.58	\$ 4,556,311.42	\$ 1,406,485.15

LABOR (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Bureau of Employment Security, Employment Services Title III Social Security and Employment Service Fund Awards and Grants				
Trade Readjustment Act Training Grants.....	\$ 310,000.00	\$ 62,926.20	\$ 247,073.80	\$ 7,949.07
Unemployment Compensation - Former State Employees.....	105,000.00	105,000.00	.00	34,843.76
Total.....	\$ 415,000.00	\$ 167,926.20	\$ 247,073.80	\$ 42,792.83
Bureau of Employment Security, Statistics Program Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 195,300.00	\$ 177,247.10	\$ 18,052.90	\$ 6,554.56
Contribution, State Employee Retirement.....	8,475.00	7,976.15	499.85	294.96
Contribution Social Security.....	11,800.00	6,475.43	5,324.57	264.72
Contribution, Group Insurance.....	7,400.00	7,317.06	82.94	528.38
Total.....	\$ 222,975.00	\$ 199,015.74	\$ 23,960.26	\$ 7,642.62
Bureau of Employment Security, Work Incentive Program Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 6,908,900.00	\$ 6,486,629.80	\$ 422,270.20	\$ 113,079.80
Contribution, State Employee Retirement.....	299,846.00	292,029.76	7,816.24	5,219.62
Contribution Social Security.....	417,100.00	359,516.44	57,583.56	5,867.32
Contribution, Group Insurance.....	279,800.00	259,002.95	20,797.05	8,765.68
Contractual Services Excluding Rental of Office Space at 910 South Michigan Avenue in Chicago.....	1,054,500.00	941,947.51	112,552.49	29,011.05
Rental of Office Space at 910 South Michigan Avenue in Chicago.....	238,000.00	237,999.96	.04	.00
Travel.....	90,000.00	59,267.12	30,732.88	3,074.46
Commodities.....	20,300.00	2,177.70	18,122.30	100.80
Printing.....	37,000.00	28,582.59	8,417.41	.00
Equipment.....	66,000.00	22,478.25	43,521.75	2,086.82
Telecommunications Services.....	287,000.00	150,520.46	136,479.54	24,856.60
Operation Automotive Equipment.....	8,300.00	2,491.46	5,808.54	637.81
Total.....	\$ 9,706,746.00	\$ 8,842,644.00	\$ 864,102.00	\$ 192,699.96
Bureau of Employment Security, Work Incentive Program Title III Social Security and Employment Service Fund Awards and Grants				
Work Incentive Grants.....	\$ 5,500,000.00	\$ 1,560,237.06	\$ 3,939,762.94	\$ 17,015.66
Unemployment Compensation - Former State Employees.....	80,000.00	80,000.00	.00	68,613.57
Total.....	\$ 5,580,000.00	\$ 1,640,237.06	\$ 3,939,762.94	\$ 85,629.23
Bureau of Employment Security, Electronic Data Processing Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 3,044,500.00	\$ 2,889,503.61	\$ 154,996.39	\$ 124,339.75
Contribution, State Employee Retirement.....	132,131.00	130,027.64	2,103.36	5,595.29
Contribution Social Security.....	183,300.00	142,832.28	40,467.72	6,308.43
Contribution, Group Insurance.....	113,800.00	102,875.57	10,924.43	8,770.05
Contractual Services Excluding Rental of Office Space at 910 South Michigan Avenue in Chicago.....	9,101,500.00	6,166,177.54	2,935,322.46	486,196.81
Rental of Office Space at 910 South Michigan Avenue in Chicago.....	209,300.00	209,300.00	.00	.00
Travel.....	9,500.00	3,561.03	5,938.97	643.00
Commodities.....	40,300.00	6,655.02	33,644.98	3,118.50
Equipment.....	901,800.00	517,697.60	384,102.40	27.44
Telecommunications Services.....	845,000.00	607,357.03	237,642.97	127,004.89
Operation Automotive Equipment.....	4,700.00	2,006.85	2,693.15	2,006.85
Total.....	\$ 14,585,831.00	\$ 10,777,994.17	\$ 3,807,836.83	\$ 764,011.01

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Bureau of Employment Security, Electronic Data Processing Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation - Former State Employees.....	\$ 25,000.00	\$ 25,000.00	.00	\$ 19,876.00
Bureau of Employment Security, Special Administration Unemployment Compensation Special Administration Fund Operations				
Regular Positions.....	\$ 545,800.00	\$ 520,443.85	\$ 25,356.15	\$ 22,314.76
Contribution, State Employee Retirement.....	23,688.00	23,419.95	268.05	1,004.16
Contribution Social Security.....	33,600.00	32,846.93	753.07	1,326.98
Contribution, Group Insurance.....	23,400.00	20,937.21	2,462.79	1,838.67
Contractual Services Excluding Moving Expenses from 910 South Michigan Avenue or Furniture Rental Resulting from Move....	1,975,000.00	283,449.34	1,691,550.66	12,232.00
Equipment.....	64,000.00	.00	64,000.00	.00
Costs Associated with the Bureau of Employment Security Management Task Force..	200,000.00	111,512.85	88,487.15	.00
Total.....	\$ 2,865,488.00	\$ 992,610.13	\$ 1,872,877.87	\$ 38,716.57
Bureau of Employment Security, Special Administration Unemployment Compensation Special Administration Fund Awards and Grants				
Quarterly Payment of Monies in Excess of 100,000 in Special Administrative Fund to Federal Unemployment Account.....	No Approp.	\$ 4,442,912.00	.00	.00
Bureau of Employment Security, Comprehensive Employment Training Comprehensive Employment Services Fund Operations				
Regular Positions.....	\$ 3,010,900.00	\$ 1,737,700.29	\$ 1,273,199.71	\$ 62,658.54
Contribution, State Employee Retirement.....	130,673.00	78,196.53	52,476.47	2,819.63
Contribution Social Security.....	181,600.00	94,703.72	86,896.28	3,610.35
Contribution, Group Insurance.....	126,200.00	73,236.68	52,963.32	5,188.81
Contractual Services.....	143,000.00	54,977.91	88,022.09	14,576.17
Travel.....	18,400.00	5,732.69	12,667.31	1,475.45
Commodities.....	24,000.00	2,262.78	21,737.22	272.36
Printing.....	20,100.00	4,442.93	15,657.07	3,120.93
Equipment.....	20,000.00	781.39	19,218.61	153.08
Telecommunications Services.....	48,500.00	40,484.93	8,015.07	7,498.62
Total.....	\$ 3,723,373.00	\$ 2,092,519.85	\$ 1,630,853.15	\$ 101,373.94
Bureau of Employment Security, Comprehensive Employment Training Comprehensive Employment Services Fund Awards and Grants				
Comprehensive Employment Grants.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Unemployment Compensation - Former State Employees.....	12,000.00	.00	12,000.00	.00
Total.....	\$ 212,000.00	.00	\$ 212,000.00	.00
Bureau of Employment Security, Comprehensive Employment Training Comprehensive Employment Services Fund Refunds				
Refunds.....	\$ 75,000.00	\$ 75,000.00	.00	\$ 59,454.12
Bureau of Employment Security, Trust Fund Unit General Revenue Fund Awards and Grants				
Unemployment Compensation Benefits to Former State Employees.....	\$ 15,000,000.00	\$ 15,000,000.00	.00	\$ 3,321,871.77

LABOR (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Conciliation and Mediation General Revenue Fund Operations				
Regular Positions.....	\$ 300,700.00	\$ 300,506.23	\$ 193.77	\$ 12,276.50
Contribution, State Employee Retirement.....	13,757.00	13,522.77	234.23	552.44
Contribution Social Security.....	18,700.00	18,557.60	142.40	773.34
Contractual Services.....	6,600.00	5,860.44	739.56	.00
Travel.....	35,950.00	28,650.60	7,299.40	2,684.88
Commodities.....	2,000.00	1,626.90	373.10	172.10
Printing.....	2,000.00	489.67	1,510.33	62.86
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	8,700.00	6,787.12	1,912.88	1,276.09
Total.....	\$ 389,407.00	\$ 376,001.33	\$ 13,405.67	\$ 17,798.21
Labor Law Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 444,500.00	\$ 416,204.11	\$ 28,295.89	\$ 17,524.75
Contribution, State Employee Retirement.....	19,291.00	18,693.47	597.53	788.61
Contribution Social Security.....	30,000.00	26,129.01	3,870.99	1,127.57
Contractual Services.....	9,000.00	8,399.95	600.05	68.00
Travel.....	56,900.00	52,165.99	4,734.01	5,269.47
Commodities.....	2,900.00	2,592.78	307.22	535.22
Printing.....	8,600.00	2,467.34	6,132.66	741.68
Equipment.....	1,200.00	.00	1,200.00	.00
Telecommunications Services.....	8,700.00	8,629.14	70.86	2,200.70
Total.....	\$ 581,091.00	\$ 535,281.79	\$ 45,809.21	\$ 28,256.00
Office of Collective Bargaining General Revenue Fund Operations				
Regular Positions.....	\$ 113,900.00	\$ 113,403.76	\$ 496.24	\$ 4,862.50
Contribution, State Employee Retirement.....	5,300.00	5,103.21	196.79	218.81
Contribution Social Security.....	7,000.00	6,878.64	121.36	325.77
Contractual Services.....	25,600.00	9,807.78	15,792.22	1,162.65
Travel.....	10,000.00	1,406.72	8,593.28	.00
Commodities.....	1,700.00	640.67	1,059.33	.00
Printing.....	2,500.00	184.50	2,315.50	.00
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	5,800.00	4,118.05	1,681.95	497.23
Total.....	\$ 171,801.00	\$ 141,543.33	\$ 30,257.67	\$ 7,066.96
Private Employment Agencies Inspection General Revenue Fund Operations				
Regular Positions.....	\$ 143,900.00	\$ 143,114.15	\$ 785.85	\$ 6,181.50
Contribution, State Employee Retirement.....	6,615.00	6,440.18	174.82	278.17
Contribution Social Security.....	9,700.00	9,423.26	276.74	414.16
Contractual Services.....	8,500.00	6,750.50	1,749.50	140.60
Travel.....	13,900.00	5,729.78	8,170.22	727.44
Commodities.....	1,000.00	461.15	538.85	35.10
Printing.....	1,200.00	876.60	323.40	15.40
Equipment.....	2,000.00	.00	2,000.00	.00
Telecommunications Services.....	5,000.00	4,155.10	844.90	989.38
Total.....	\$ 191,815.00	\$ 176,950.72	\$ 14,864.28	\$ 8,781.75

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Wage Claims General Revenue Fund Operations				
Regular Positions.....	\$ 247,200.00	\$ 236,869.68	\$ 10,330.32	\$ 9,922.00
Contribution, State Employee Retirement....	10,728.00	10,659.12	68.88	446.49
Contribution Social Security.....	14,200.00	13,026.03	1,173.97	566.56
Contractual Services.....	11,000.00	9,678.45	1,321.55	97.65
Travel.....	14,800.00	13,212.99	1,587.01	1,171.87
Commodities.....	1,800.00	1,060.25	739.75	136.06
Printing.....	2,200.00	2,166.72	33.28	.00
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	6,500.00	4,001.90	2,498.10	964.21
Total.....	\$ 308,429.00	\$ 290,675.14	\$ 17,753.86	\$ 13,304.84

LAW ENFORCEMENT

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 31,842,458.00	\$ 31,470,119.02	\$ 372,338.98	\$ 1,916,636.48
Road.....	64,507,825.78	63,553,521.86	954,303.92	5,167,637.98
Agricultural Premium.....	821,190.00	700,704.24	120,485.76	57,869.27
State Criminal Justice Trust.....	274,964.00	180,042.58	94,921.42	29,409.46
State Criminal Justice Trust.....	No Approp.	19,392.45	.00	2,522.38

Total.....	\$ 97,446,437.78	\$ 95,923,780.15	\$ 1,542,050.08	\$ 7,174,075.57
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Awards and Grants:

General Revenue.....	\$ 1,355,000.00	\$ 1,326,412.54	\$ 28,587.46	\$ 48,175.09
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Permanent Improvements:

General Revenue.....	\$ 61,900.00	\$ 61,513.71	\$ 386.29	\$ 50,122.20
Road.....	67,500.00	67,358.65	141.35	27,150.40

Total.....	\$ 129,400.00	\$ 128,872.36	\$ 527.64	\$ 77,272.60
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Refunds:

General Revenue.....	\$ 22,600.00	\$ 22,522.54	\$ 77.46	\$ 3,957.00
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Total, Appropriated Funds.....	\$ 98,953,437.78	\$ 97,401,587.59	\$ 1,571,242.64	\$ 7,303,480.26
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NON-APPROPRIATED FUNDS:

Operations:				
Law Enforcement Special State Project.....		\$ 10,515.30		\$ 3,505.10

Total, Law Enforcement.....		\$ 97,412,102.89		\$ 7,306,985.36
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Division of Administration
General Revenue Fund
Operations

Regular Positions.....	\$ 2,307,050.00	\$ 2,296,504.42	\$ 10,545.58	\$ 106,508.14
Personal Services, Additional.....	2,600.00	2,534.50	65.50	.00
Contribution, State Employee Retirement....	100,126.00	100,126.00	.00	1,794.49
Contribution, State Employees Retirement System, Additional.....	100.00	100.00	.00	.00
Contribution Social Security.....	120,730.00	94,856.29	25,873.71	4,606.79
Contractual Services.....	812,190.64	812,164.99	25.65	69,984.96
Travel.....	56,575.88	56,575.88	.00	8,365.67
Commodities.....	245,475.62	244,761.66	713.96	30,086.37
Printing.....	44,859.73	44,859.73	.00	3,471.54
Equipment.....	23,867.00	23,639.19	227.81	22,268.44
Telecommunications Services.....	116,904.11	116,904.11	.00	33,673.98
Operation Automotive Equipment.....	400,728.32	400,728.32	.00	38,445.96

Total.....	\$ 4,231,207.30	\$ 4,193,755.09	\$ 37,452.21	\$ 319,206.34
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TABLE V (Continued)
LAW ENFORCEMENT (Continued)

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	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Division of Administration General Revenue Fund Awards and Grants				
Expenses of Apprehension of Fugitives.....	\$ 205,000.00	\$ 176,412.54	\$ 28,587.46	\$ 48,175.09
Division of Administration General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 61,900.00	\$ 61,513.71	\$ 386.29	\$ 50,122.20
Division of Administration General Revenue Fund Refunds				
Refunds.....	\$ 22,600.00	\$ 22,522.54	\$ 77.46	\$ 3,957.00
Division of Administration Road Fund Operations				
Contractual Services.....	\$ 203,392.61	\$ 201,037.11	\$ 2,355.50	\$ 64,747.62
Commodities.....	260,745.44	260,620.54	124.90	21,223.55
Printing.....	24,926.71	24,926.71	.00	5,357.66
Equipment.....	3,144,440.00	3,144,432.38	7.62	72,323.61
Expenses Caused by Mine Subsidence at or Near District 11 Headquarters in Maryville Reapprop. FY '81.....	257,842.78	88,519.49	169,323.29	.00
Total.....	\$ 3,891,347.54	\$ 3,719,536.23	\$ 171,811.31	\$ 163,652.44
Division of Administration Road Fund Permanent Improvements				
Permanent Improvements.....	\$ 67,500.00	\$ 67,358.65	\$ 141.35	\$ 27,150.40
Division of Support Services General Revenue Fund Operations				
Regular Positions.....	\$ 5,733,750.00	\$ 5,733,069.51	\$ 680.49	\$ 139,480.93
Personal Services, Additional.....	1,500.00	1,395.50	104.50	.00
Contribution, State Employee Retirement.....	248,845.00	248,845.00	.00	.00
Contributions, State Employees Retirement System, Additional.....	65.00	62.80	2.20	.00
Contribution Social Security.....	357,720.00	337,296.49	20,423.51	8,342.71
Contractual Services.....	857,550.66	857,204.56	346.10	40,275.29
Travel.....	70,510.51	70,510.51	.00	4,790.43
Commodities.....	229,707.67	228,644.29	1,063.38	23,954.56
Printing.....	78,856.02	77,021.14	1,834.88	18,540.31
Equipment.....	59,700.00	59,691.77	8.23	11,945.11
Electronic Data Processing.....	833.40	833.40	.00	.00
Telecommunications Services.....	241,516.07	231,029.21	10,486.86	111,615.92
Operation Automotive Equipment.....	113,545.56	113,545.56	.00	14,422.35
Purchase and Distribution of Vitullo Rape Evidence Collection Kits.....	10,000.00	9,996.00	4.00	.00
Total.....	\$ 8,004,099.89	\$ 7,969,145.74	\$ 34,954.15	\$ 373,367.61
Bureau of Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 1,949,700.00	\$ 1,946,709.54	\$ 2,990.46	\$ 85,965.45
Contribution, State Employee Retirement.....	87,529.20	87,529.20	.00	3,868.45
Contribution Social Security.....	114,210.09	104,210.09	10,000.00	4,694.64
Contractual Services.....	314,974.49	314,974.49	.00	30,005.56
Travel.....	14,362.33	14,362.33	.00	1,643.28
Commodities.....	21,539.46	21,539.46	.00	9,869.64
Printing.....	73,287.07	73,287.07	.00	551.11
Equipment.....	2,300.00	2,296.50	3.50	.00
Electronic Data Processing.....	1,772,162.73	1,772,162.73	.00	71,319.61
Telecommunications Services.....	609,467.34	609,467.34	.00	91,529.70
Total.....	\$ 4,959,532.71	\$ 4,946,538.75	\$ 12,993.96	\$ 299,447.44

TABLE V (Continued)
LAW ENFORCEMENT (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Arson Control Assistance Program, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 83,500.00	\$ 76,823.53	\$ 6,676.47	\$ 1,452.50
Contribution, State Employee Retirement....	3,624.00	3,412.65	211.35	20.94
Contractual Services.....	72,499.00	52,985.54	19,513.46	3,149.53
Travel.....	18,800.00	6,394.15	12,405.85	935.70
Commodities.....	25,601.00	4,731.61	20,869.39	2,024.73
Printing.....	16,500.00	1,456.50	15,043.50	.00
Equipment.....	30,700.00	20,395.33	10,304.67	19,067.34
Telecommunications Services.....	3,740.00	3,540.00	200.00	368.65
Other Ordinary and Contingent Expenses.....	20,000.00	10,303.27	9,696.73	2,390.07
Total.....	\$ 274,964.00	\$ 180,042.58	\$ 94,921.42	\$ 29,409.46
Evaluation and Improvement of Employment Practices, ILEC Program State Criminal Justice Trust Fund Operations				
Evaluation and Improvement of Employment Practices, for Personal Services, ILEC Grant #3953.....	No Approp.	\$ 13,750.00	.00	\$ 1,250.00
Evaluation and Improvement of Employment Practices, for Travel, ILEC Grant #3953....	No Approp.	3,544.45	.00	869.45
Evaluation and Improvement of Employment Practices, for Other Operational Expenses, ILEC Grant #3953.....	No Approp.	2,098.00	.00	402.93
Total.....		\$ 19,392.45	.00	\$ 2,522.38
Division of State Police Road Fund Operations				
Regular Positions.....	\$ 47,935,800.00	\$ 47,864,393.79	\$ 71,406.21	\$ 2,504,432.50
Personal Services, Additional.....	227,950.00	227,224.75	725.25	.00
Contribution, State Employee Retirement....	2,168,164.00	2,168,026.12	137.88	129,140.80
Contributions, State Employees Retirement System, Additional.....	9,893.00	9,893.00	.00	.00
Contribution Social Security.....	486,875.00	486,875.00	.00	32,933.66
Contractual Services.....	1,028,655.56	1,028,636.25	19.31	104,242.45
Travel.....	468,252.65	468,252.65	.00	51,983.11
Commodities.....	466,872.98	466,846.18	26.80	88,778.43
Printing.....	48,190.02	48,190.02	.00	11,440.98
Equipment.....	459,838.00	454,232.69	5,605.31	281,187.17
Telecommunications Services.....	2,405,550.58	1,738,904.46	666,646.12	1,001,892.86
Operation Automotive Equipment.....	4,705,285.45	4,685,562.39	19,723.06	724,674.43
Total.....	\$ 60,411,327.24	\$ 59,647,037.30	\$ 764,289.94	\$ 4,930,706.39
Division of Criminal Investigation General Revenue Fund Operations				
Regular Positions.....	\$ 8,983,972.00	\$ 8,758,705.49	\$ 225,266.51	\$ 341,516.80
Personal Services, Additional.....	50,100.00	49,413.00	687.00	.00
Contribution, State Employee Retirement....	389,904.00	389,904.00	.00	11,130.45
Contributions, State Employees Retirement System, Additional.....	2,174.00	2,174.00	.00	.00
Contribution Social Security.....	98,900.00	61,001.23	37,898.77	2,758.79
Contractual Services.....	619,639.47	619,212.88	426.59	74,846.61
Travel.....	143,379.73	143,379.73	.00	19,093.31
Commodities.....	62,982.86	62,496.35	486.51	28,584.01
Printing.....	4,386.69	4,386.69	.00	431.00
Equipment.....	48,227.00	47,989.92	237.08	43,472.57
Telecommunications Services.....	269,410.22	269,410.22	.00	58,097.32
Operation Automotive Equipment.....	686,770.69	686,770.69	.00	120,632.91
Administrative Expenses Pursuant to the Provisions of the Inter- Governmental Drug Laws Enforcement Act....	159,250.00	158,848.71	401.29	7,900.36
Administrative Expenses of the Intergovernmental Drug Laws Enforcement Act, Additional.....	750.00	743.74	6.26	359.39
Total.....	\$ 11,519,846.66	\$ 11,254,436.65	\$ 265,410.01	\$ 708,823.52

TABLE V (Continued)
LAW ENFORCEMENT (Continued)

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	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Division of Criminal Investigation General Revenue Fund Awards and Grants				
Grants to Metropolitan Law Enforcement Groups Pursuant the Inter-Governmental Drug Laws Enforcement Act..... \$	1,150,000.00	\$ 1,150,000.00	.00	.00
Division of Criminal Investigation Law Enforcement Special State Project Fund Operations				
Salaries and Fringe Benefits for Two Law Enforcement Officers on Assign- ment to the Department of Revenue.....	Non-Approp.	\$ 10,515.30	.00	\$ 3,505.10
Division of Investigation, Race Track Investigative Unit Agricultural Premium Fund Operations				
Regular Positions..... \$	626,950.00	\$ 524,655.74	\$ 102,294.26	\$ 25,844.37
Personal Services, Additional.....	3,200.00	2,776.50	423.50	.00
Contribution, State Employee Retirement.....	27,340.00	23,609.63	3,730.37	1,163.00
Contributions, State Employees Retirement System, Additional.....	200.00	124.94	75.06	.00
Contribution Social Security.....	3,900.00	3,474.69	425.31	152.56
Contractual Services.....	60,100.00	59,483.27	616.73	18,652.61
Travel.....	17,400.00	15,376.64	2,023.36	2,358.99
Commodities.....	5,500.00	3,542.14	1,957.86	1,021.93
Equipment.....	800.00	796.38	3.62	526.38
Telecommunications Services.....	29,100.00	23,831.18	5,268.82	3,356.05
Operation Automotive Equipment.....	46,700.00	43,033.13	3,666.87	4,793.38
Total..... \$	821,190.00	\$ 700,704.24	\$ 120,485.76	\$ 57,869.27
Division of Investigation, Financial Fraud and Forgery General Revenue Fund Operations				
Regular Positions..... \$	1,855,650.00	\$ 1,842,206.44	\$ 13,443.56	\$ 82,478.00
Personal Services, Additional.....	10,300.00	10,125.50	174.50	.00
Contribution, State Employee Retirement.....	82,535.00	82,535.00	.00	3,347.22
Contributions, State Employees Retirement System, Additional.....	447.00	447.00	.00	.00
Contribution Social Security.....	19,466.15	19,466.15	.00	828.50
Contractual Services.....	218,294.13	218,294.13	.00	51,352.76
Travel.....	22,595.55	22,595.55	.00	1,822.85
Commodities.....	13,425.41	13,425.41	.00	1,880.92
Equipment.....	1,700.00	1,695.07	4.93	1,481.57
Electronic Data Processing.....	14,386.60	14,386.60	.00	.00
Telecommunications Services.....	51,958.23	51,958.23	.00	13,281.80
Operation Automotive Equipment.....	128,707.45	128,707.45	.00	20,524.20
Total..... \$	2,419,465.52	\$ 2,405,842.53	\$ 13,622.99	\$ 176,997.82
Division of Internal Investigations General Revenue Fund Operations				
Regular Positions..... \$	597,100.00	\$ 589,638.93	\$ 7,461.07	\$ 27,457.84
Personal Services, Additional.....	2,600.00	2,401.50	198.50	.00
Contribution, State Employee Retirement.....	25,914.00	25,914.00	.00	615.80
Contributions, State Employees Retirement System, Additional.....	112.00	108.07	3.93	.00
Contribution Social Security.....	13,270.00	13,028.84	241.16	633.80
Contractual Services.....	3,976.11	3,976.11	.00	342.35
Travel.....	13,341.44	13,341.44	.00	1,754.17
Commodities.....	2,293.22	2,293.22	.00	532.54
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	12,498.52	12,498.52	.00	2,792.98
Operation Automotive Equipment.....	37,199.63	37,199.63	.00	4,664.27
Total..... \$	708,305.92	\$ 700,400.26	\$ 7,905.66	\$ 38,793.75

TABLE V (Continued)
LAW ENFORCEMENT (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Law Enforcement Merit Board Road Fund Operations				
Regular Positions.....	\$ 88,700.00	\$ 70,509.07	\$ 18,190.93	\$ 3,262.00
Contribution, State Employee Retirement.....	3,172.88	3,172.88	.00	146.79
Contribution Social Security.....	4,332.47	4,332.47	.00	218.56
Contractual Services.....	99,123.25	99,123.25	.00	67,765.90
Travel.....	2,123.39	2,123.39	.00	380.55
Commodities.....	1,946.01	1,946.01	.00	775.96
Printing.....	40.00	36.60	3.40	.00
Equipment.....	2,713.00	2,711.28	1.72	.00
Telecommunications Services.....	3,000.00	2,993.38	6.62	729.39
Total.....	\$ 205,151.00	\$ 186,948.33	\$ 18,202.67	\$ 73,279.15

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 370,642,474.00	\$ 366,067,076.79	\$ 3,775,397.21	\$ 22,703,780.77
Alcohol, Drug Abuse and Mental Health Service Block Grant.....	300,000.00	139,558.52	160,441.48	27,040.40
DMH/DD Federal Projects.....	7,033,800.00	4,222,309.63	2,861,490.37	627,429.18
Federal Labor Projects.....	66,200.00	57,651.96	8,548.04	965.13
Total.....	\$ 378,092,474.00	\$ 371,286,596.90	\$ 6,805,877.10	\$ 23,359,215.48
Awards and Grants:				
General Revenue.....	\$ 138,515,600.00	\$ 135,992,410.54	\$ 1,523,189.46	\$ 4,053,042.93
Mental Health.....	22,728,600.00	22,136,413.98	592,186.02	3,039,198.63
Alcohol, Drug Abuse and Mental Health Service Block Grant.....	15,435,981.00	2,737,239.00	12,698,742.00	.00
DMH/DD Federal Projects.....	5,832,900.00	2,830,047.52	2,994,852.48	148,342.09
Federal Labor Projects.....	102,500.00	31,795.71	70,704.29	448.43
Total.....	\$ 182,615,581.00	\$ 164,735,906.75	\$ 17,879,674.25	\$ 7,241,832.08
Permanent Improvements:				
General Revenue.....	\$ 1,500,000.00	\$ 65,507.10	\$ 1,434,412.90	.00
Refunds:				
General Revenue.....	\$ 10,000.00	\$ 152.68	\$ 9,347.32	.00
Mental Health.....	50,000.00	25,009.81	24,110.19	8,705.48
DMH/DD Federal Projects.....	No Approp.	18,924.71	.00	3,900.00
Total.....	\$ 60,000.00	\$ 44,967.20	\$ 33,957.51	\$ 14,505.48
Total, Appropriated Funds.....	\$ 562,268,053.00	\$ 536,133,057.95	\$ 26,153,921.75	\$ 30,615,653.04

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
NON-APPROPRIATED FUNDS:				
Operations:				
DMH/DD Private Resources.....	\$ 66,362.23			\$ 4,733.05
Refunds:				
OMH/DD Delinquency Intervention Services.....	\$ 427.86			.00
Total, Non-Appropriated Funds.....	\$ 66,790.09			\$ 4,733.05
Total, Mental Health and Developmental Disabilities.....	\$ 536,199,843.04			\$ 30,620,386.09
Region 2 Field Services				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 6,705,600.00	\$ 6,699,615.27	\$ 5,984.73	\$ 243,212.03
Contribution, State Employee Retirement.....	291,000.00	291,000.00	.00	1,645.22
Contribution Social Security.....	351,500.00	350,689.19	810.81	14,118.33
Contractual Services.....	269,300.00	250,642.01	18,657.99	31,662.83
Travel.....	162,300.00	152,636.56	9,663.34	29,283.34
Commodities.....	40,700.00	32,339.49	8,350.51	11,239.48
Printing.....	10,700.00	9,031.71	1,668.29	106.12
Telecommunications Services.....	117,900.00	111,108.71	6,791.29	26,259.06
Operation Automotive Equipment.....	9,800.00	6,751.88	3,048.12	513.59
Total.....	\$ 7,958,800.00	\$ 7,903,814.92	\$ 54,985.08	\$ 354,040.00
Region 2 Field Services				
DMH/DD Federal Projects Fund				
Operations				
Federally Assisted Programs.....	\$ 75,000.00	\$ 31,827.58	\$ 43,172.42	\$ 8,309.16
Galesburg Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 16,721,400.00	\$ 16,587,266.33	\$ 134,133.67	\$ 673,448.89
Contribution, State Employee Retirement.....	738,300.00	738,300.00	.00	28,835.93
Contribution Social Security.....	838,400.00	838,361.11	38.89	35,550.50
Contractual Services.....	1,348,700.00	1,295,668.36	53,031.64	277,437.03
Travel.....	10,000.00	5,791.15	4,208.85	564.79
Commodities.....	1,936,100.00	1,818,141.05	117,958.95	189,396.86
Printing.....	9,300.00	7,951.78	1,348.22	119.21
Equipment.....	85,300.00	73,356.86	11,943.14	47,653.66
Telecommunications Services.....	32,600.00	28,483.74	4,116.26	9,803.45
Operation Automotive Equipment.....	33,200.00	28,275.26	4,924.74	4,875.54
Total.....	\$ 21,753,300.00	\$ 21,421,595.64	\$ 331,704.36	\$ 1,272,686.06
Galesburg Mental Health Center				
OMH/DD Federal Projects Fund				
Operations				
Federally Assisted Programs.....	\$ 78,000.00	\$ 66,957.16	\$ 11,042.84	\$ 4,580.85

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Region 1A Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 319,300.00	\$ 319,170.50	\$ 129.50	\$ 18,322.50
Contribution, State Employee Retirement.....	13,900.00	13,900.00	.00	200.00
Contribution Social Security.....	11,400.00	11,326.08	73.92	640.97
Travel.....	13,700.00	11,969.32	1,730.68	2,610.36
Total.....	\$ 358,300.00	\$ 356,365.90	\$ 1,934.10	\$ 21,833.83
Tinley Park Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,516,500.00	\$ 6,510,110.42	\$ 6,389.58	\$ 285,534.50
Contribution, State Employee Retirement.....	282,900.00	282,900.00	.00	4,588.55
Contribution Social Security.....	343,000.00	342,725.79	274.21	16,289.33
Contractual Services.....	216,200.00	203,706.87	12,493.13	24,434.17
Travel.....	6,600.00	6,322.22	277.78	1,218.38
Commodities.....	289,300.00	282,291.64	7,008.36	50,163.47
Printing.....	9,400.00	8,540.10	859.90	633.18
Equipment.....	26,100.00	25,528.19	571.81	22,780.86
Telecommunications Services.....	107,500.00	106,111.61	1,388.39	26,572.08
Operation Automotive Equipment.....	20,000.00	19,671.54	328.46	4,708.21
Total.....	\$ 7,817,500.00	\$ 7,787,908.38	\$ 29,591.62	\$ 436,918.73
Tinley Park Mental Health Center OMH/OO Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 52,900.00	\$ 30,662.92	\$ 22,237.08	\$ 3,266.78
Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 6,278,600.00	\$ 6,277,146.66	\$ 1,453.34	\$ 253,283.63
Contribution, State Employee Retirement.....	272,500.00	272,500.00	.00	1,825.98
Contribution Social Security.....	292,000.00	287,061.10	4,938.90	12,254.34
Contractual Services.....	543,300.00	441,830.22	101,469.78	71,463.74
Travel.....	319,000.00	269,159.73	49,840.27	44,924.06
Commodities.....	84,300.00	74,160.07	10,139.93	29,222.05
Printing.....	142,100.00	104,329.73	37,770.27	11,552.61
Equipment.....	26,600.00	22,772.09	3,827.91	17,809.00
Electronic Data Processing.....	2,161,500.00	2,130,134.64	31,365.36	75,540.99
Telecommunications Services.....	443,300.00	394,728.63	48,571.37	91,601.77
Operation Automotive Equipment.....	14,600.00	12,189.29	2,410.71	3,346.38
Total.....	\$ 10,577,800.00	\$ 10,286,012.16	\$ 291,787.84	\$ 612,824.55
Central Office General Revenue Fund Awards and Grants				
Reimbursement of Employees for Work- Related Personal Property Damages.....	\$ 13,000.00	\$ 7,710.14	\$ 5,289.86	\$ 636.20

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Central Office General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements..... \$	1,500,000.00	\$ 65,587.10	\$ 1,434,412.90	.00
Central Office General Revenue Fund Refunds				
Refunds..... \$	10,000.00	\$ 152.68	\$ 9,847.32	.00
Central Office Mental Health Fund Refunds				
Refunds..... \$	50,000.00	\$ 25,389.81	\$ 24,110.19	\$ 8,705.48
Central Office Alcohol, Drug Abuse and Mental Health Service Block Grant Fund Operations				
Operational Expenses Related to Programs for Alcoholics, Supplemental..... \$	150,000.00	\$ 31,417.85	\$ 118,582.15	\$ 5,188.22
Operational Expenses Related to Programs for the Mentally III, Supplemental.....	<u>150,000.00</u>	<u>108,140.67</u>	<u>41,859.33</u>	<u>21,852.18</u>
Total..... \$	300,000.00	\$ 139,558.52	\$ 160,441.48	\$ 27,040.40
Central Office DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs..... \$	1,157,200.00	\$ 919,969.42	\$ 237,230.58	\$ 188,867.27
Central Office DMH/DD Federal Projects Fund Refunds				
Refund of Unused Cash Advanced from Various Funding Sources.....	No Approp.	\$ 18,924.71	.00	\$ 5,900.00
Dixon Development Center General Revenue Fund Operations				
Regular Positions..... \$	21,452,700.00	\$ 21,434,224.74	\$ 18,475.26	\$ 898,083.98
Contribution, State Employee Retirement.....	931,500.00	931,500.00	.00	38,905.68
Contribution Social Security.....	1,039,300.00	1,038,052.72	1,247.28	44,809.56
Contractual Services.....	3,124,700.00	3,106,988.21	17,711.79	251,240.12
Travel.....	20,700.00	17,768.23	2,931.77	845.95
Commodities.....	1,924,100.00	1,899,138.44	24,961.56	185,231.37
Printing.....	18,000.00	16,002.71	1,997.29	986.00
Equipment.....	199,000.00	198,383.60	616.40	24,658.75
Telecommunications Services.....	76,900.00	63,635.92	13,264.08	11,640.64
Operation Automotive Equipment.....	<u>167,500.00</u>	<u>166,607.62</u>	<u>892.38</u>	<u>29,177.86</u>
Total..... \$	28,954,400.00	\$ 28,872,302.19	\$ 82,097.81	\$ 1,485,579.91
Dixon Development Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs..... \$	284,800.00	\$ 218,522.32	\$ 66,277.68	\$ 11,688.05
Alton Mental Health Center General Revenue Fund Operations				
Regular Positions..... \$	7,573,900.00	\$ 7,528,653.33	\$ 45,246.67	\$ 310,754.49
Contribution, State Employee Retirement.....	323,500.00	323,500.00	.00	602.00
Contribution Social Security.....	300,500.00	300,163.79	336.21	13,154.36
Contractual Services.....	1,290,100.00	1,279,705.34	10,394.66	143,101.06
Travel.....	<u>3,600.00</u>	<u>2,677.19</u>	<u>922.81</u>	<u>204.64</u>

TABLE V (Continued)
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1962	Lapse Period Expenditures (July 1 to September 30, 1962)
Alton Mental Health Center General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 615,200.00	\$ 604,723.64	\$ 10,476.36	\$ 51,656.15
Printing.....	5,100.00	5,066.06	33.94	2.97
Equipment.....	36,900.00	34,508.90	2,391.10	22,910.83
Telecommunications Services.....	64,000.00	63,713.19	286.81	11,055.43
Operation Automotive Equipment.....	58,800.00	54,766.61	4,033.39	7,455.04
Total.....	\$ 10,271,600.00	\$ 10,197,478.05	\$ 74,121.95	\$ 60,896.97
Alton Mental Health Center ODH/DO Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 45,000.00	\$ 25,647.12	\$ 19,352.88	\$ 5,651.32
Central Office, Grants-In-Aid and Purchase Care General Revenue Fund Awards and Grants				
Region 2 Community Grants for the Mentally III, Additional.....	\$ 250,000.00	\$ 250,000.00	.00	\$ 43,406.00
Community Based Programs for the Mentally III: For MI Children in Licensed Private Facilities.....	2,027,700.00	1,978,768.29	\$ 48,931.71	218,311.53
Community Based Programs for the Mentally III: For MI Residential Alternative Projects.....	1,390,400.00	1,288,809.70	101,590.30	10,951.90
Community Based Programs for the Mentally III: For Community Service Grants, for Region 1A.....	2,295,500.00	2,295,500.00	.00	.00
Community Based Programs for the Mentally III: For Community Service Grants, for Region 1B.....	2,998,600.00	2,998,600.00	.00	.00
Community Based Programs for the Mentally III: For Community Service Grants, for Region 2.....	26,467,900.00	26,396,673.20	71,226.80	441,853.31
Community Based Programs for the Mentally III: For Community Service Grants, for Region 3A.....	2,884,900.00	2,872,673.00	12,227.00	1,285.00
Community Based Programs for the Mentally III: For Community Service Grants, for Region 3B.....	3,380,300.00	3,377,400.00	2,900.00	-2,534.00
Community Based Programs for the Mentally III: For Community Service Grants, for Region 4.....	2,882,800.00	2,882,330.00	470.00	.00
Community Based Programs for the Mentally III: For Community Service Grants, for Region 5.....	3,110,300.00	3,110,300.00	.00	.00
Community Based Programs for the Mentally III: For Community Service Grants, for Various Regions.....	34,600.00	12,100.00	22,500.00	.00
Community Based Programs for Develop- mentally Disabled: For Persons in Private Facilities.....	6,990,900.00	6,419,962.49	570,937.51	1,154,910.60
Community Based Programs for Develop- mentally Disabled: For Community Service Grants, for Region 1A.....	4,147,800.00	4,130,792.00	17,008.00	-10,742.00
Community Based Programs for Develop- mentally Disabled: For Community Service Grants, for Region 1B.....	5,235,200.00	5,235,200.00	.00	.00
Community Based Programs for Develop- mentally Disabled: For Community Service Grants, for Region 3A.....	3,370,800.00	3,367,377.00	3,423.00	-2,060.00
Community Based Programs for Develop- mentally Disabled: For Community Service Grants, for Region 3B.....	4,683,700.00	4,681,873.00	1,827.00	77,938.00
Community Based Programs for Develop- mentally Disabled: For Community Service Grants, for Region 4.....	3,370,200.00	3,370,200.00	.00	20,109.00
Community Based Programs for Develop- mentally Disabled: For Community Service Grants, for Region 5.....	3,803,300.00	3,803,300.00	.00	.00
Community Based Programs for Develop- mentally Disabled: For Community Service Grants, for Various Regions.....	34,600.00	34,600.00	.00	34,600.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Central Office, Grants-In-Aid and Purchase Care General Revenue Fund Awards and Grants (Concluded)				
Community Based Programs for Develop- mentally Disabled: For Community Service Grants, for Region 2.....	\$ 37,312,200.00	\$ 37,312,173.36	\$ 26.64	\$ 180,003.36
Community Based Programs for the Alcoholic: For Purchase Care.....	1,938,300.00	1,609,299.81	329,500.19	788,527.02
Community Based Programs for the Alcoholic: For Community Service Grants, for Region 1A.....	1,296,700.00	1,296,700.00	.00	.00
Community Based Programs for the Alcoholic: For Community Service Grants, for Region 1B.....	1,586,000.00	1,586,000.00	.00	.00
Community Based Programs for the Alcoholic: For Community Service Grants, for Region 2.....	8,650,400.00	8,535,750.17	114,649.83	489,958.62
Community Based Programs for the Alcoholic: For Community Service Grants, for Region 3A.....	1,627,600.00	1,603,712.00	23,888.00	3,978.00
Community Based Programs for the Alcoholic: For Community Service Grants, for Region 3B.....	1,844,700.00	1,842,961.00	1,739.00	-1,739.00
Community Based Programs for the Alcoholic: For Community Service Grants, for Region 4.....	1,723,000.00	1,663,646.00	59,354.00	81,334.00
Community Based Programs for the Alcoholic: For Community Service Grants, for Region 5.....	2,037,000.00	2,029,650.00	7,350.00	.00
Community Based Programs for the Alcoholic: For Community Service Grants, for Various Regions.....	396,000.00	359,918.11	36,081.89	273,058.11
Psychiatric Training/Extramural Research Development.....	692,000.00	631,004.27	60,995.73	248,924.28
Construction of Community Mental Health and Developmental Facilities, Reapprop. FY 81.....	38,700.00	7,427.00	31,273.00	1,133.00
Total.....	\$ 138,502,600.00	\$ 136,984,700.40	\$ 1,517,899.60	\$ 4,053,206.73
Central Office, Grants-In-Aid and Purchase Care Mental Health Fund Awards and Grants				
Community Based Programs for the Mentally Ill: For Emergency Psychiatric Services, Various Regions.....	\$ 8,043,900.00	\$ 7,905,285.37	\$ 138,614.63	\$ 1,609,361.44
Community Based Programs for the Mentally Ill: For MI Persons in Private Facilities.....	301,300.00	147,728.61	153,571.39	20,913.87
MI Children in Licensed Private Facilities, Supplemental.....	300,000.00	.00	300,000.00	.00
Community Based Programs for Develop- mentally Disabled: For Persons in Private Facilities.....	14,083,400.00	14,083,400.00	.00	1,408,923.32
Total.....	\$ 22,728,600.00	\$ 22,136,413.98	\$ 592,186.02	\$ 3,039,198.63
Central Office, Grants-In-Aid and Purchase Care Alcohol, Drug Abuse and Mental Health Service Block Grant Fund Awards and Grants				
Community Based Programs for the Mentally Ill, for Various Regions, Supplemental....	\$ 9,337,000.00	\$ 497,939.00	\$ 8,839,061.00	.00
Community Based Programs for the Alcoholic, for Various Regions, Supplemental.....	2,811,000.00	.00	2,811,000.00	.00
Grants to the Dangerous Drugs Commission, General Office, for Personal Services, Supplemental.....	587,000.00	434,600.00	152,400.00	.00
Grants to the Dangerous Drugs Commission, General Office, for Retirement Contributions, Supplemental.....	23,400.00	19,600.00	3,800.00	.00

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Central Office, Grants-in-Aid and Purchase Care Alcohol, Drug Abuse and Mental Health Service Block Grant Fund Awards and Grants (Continued)				
Grants to the Dangerous Drugs Commission, General Office, for Social Security Contributions, Supplemental..... \$	36,500.00	\$ 28,400.00	\$ 8,100.00	.00
Grants to the Dangerous Drugs Commission, General Office, for Group Insurance, Supplemental.....	19,600.00	12,300.00	7,300.00	.00
Grants to the Dangerous Drugs Commission, General Office, for Contractual Services, Supplemental.....	92,600.00	90,600.00	2,000.00	.00
Grants to the Dangerous Drugs Commission, General Office, for Travel, Supplemental.....	24,000.00	16,000.00	8,000.00	.00
Grants to the Dangerous Drugs Commission, General Office, for Printing, Supplemental.....	8,900.00	5,000.00	3,900.00	.00
Grants to the Dangerous Drugs Commission, General Office, for Additional Equipment, Supplemental.....	100.00	.00	100.00	.00
Grants to the Dangerous Drugs Commission, General Office, for Telecommunications, Supplemental.....	28,000.00	17,700.00	10,300.00	.00
Grants to the Dangerous Drugs Commission, General Office, for Operations of Automotive Equipment, Supplemental.....	3,100.00	1,200.00	1,900.00	.00
Grants to the Dangerous Drugs Commission, E.O.P. Division, for Personal Services, Supplemental.....	15,500.00	5,600.00	9,900.00	.00
Grants to the Dangerous Drugs Commission, E.O.P. Division, for Retirement Contributions, Supplemental.....	700.00	250.00	450.00	.00
Grants to the Dangerous Drugs Commission, E.O.P. Division, for Social Security Contributions, Supplemental.....	1,100.00	400.00	700.00	.00
Grants to the Dangerous Drugs Commission, E.O.P. Division, for Group Insurance, Supplemental.....	1,000.00	450.00	550.00	.00
Grants to the Dangerous Drugs Commission, E.O.P. Division, for Electronic Data Processing, Supplemental...	600.00	500.00	100.00	.00
Grants to the Dangerous Drugs Commission, Toxicology Division, for Personal Services, Supplemental.....	137,800.00	88,000.00	49,800.00	.00
Grants to the Dangerous Drugs Commission, Toxicology Division, for Retirement Contributions, Supplemental.....	5,900.00	4,000.00	1,900.00	.00
Grants to the Dangerous Drugs Commission, Toxicology Division, for Social Security, Supplemental.....	8,580.00	5,900.00	2,680.00	.00
Grants to the Dangerous Drugs Commission, Toxicology Division, for Group Insurance, Supplemental.....	7,800.00	4,300.00	3,500.00	.00
Grants to the Dangerous Drugs Commission, Toxicology Division, for Contractual Services, Supplemental.....	32,200.00	28,500.00	3,700.00	.00
Grants to the Dangerous Drugs Commission, Toxicology Division, for Travel, Supplemental.....	800.00	800.00	.00	.00
Grants to the Dangerous Drugs Commission, Toxicology Division, for Commodities, Supplemental.....	57,000.00	34,000.00	23,000.00	.00
Grants to the Dangerous Drugs Commission, Toxicology Division, for Printing, Supplemental.....	800.00	800.00	.00	.00
Grants to the Dangerous Drugs Commission, Toxicology Division, for Equipment, Supplemental.....	1.00	.00	1.00	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Central Office, Grants-In-Aid and Purchase Care Alcohol, Drug Abuse and Mental Health Service Block Grant Fund Awards and Grants (Concluded)				
Grants to the Dangerous Drugs Commission, Toxicology Division, for Telecommunications, Supplemental.....	\$ 2,500.00	\$ 2,500.00	.00	.00
Grants to the Dangerous Drugs Commission, Grants-In-Aid, for Purchase of Drug Abuse Prevention Services.	200,000.00	10,000.00	\$ 190,000.00	.00
Grants to the Dangerous Drugs Commission, Grants-In-Aid, for Outpatient Drug Treatment Services.....	1,433,500.00	970,000.00	463,500.00	.00
Grants to the Dangerous Drugs Commission, Grants-In-Aid, for Residential Services.....	486,800.00	400,500.00	86,300.00	.00
Grants to the Dangerous Drugs Commission, Grants-In-Aid, for Transitional Day Care Services.....	72,200.00	57,400.00	14,800.00	.00
Total.....	\$ 15,435,981.00	\$ 2,737,239.00	\$ 12,698,742.00	.00
Central Office, Grants-In-Aid and Purchase Care OMH/DO Federal Projects Fund Awards and Grants				
Community Based Programs for the Mentally Ill: For Community Service Grants, to Various Regions.....	\$ 75,000.00	\$ 75,000.00	.00	\$ 1,875.00
Community Based Programs for Develop- mentally Disabled: For Community Service Grants, for Various Regions.....	3,028,000.00	894,492.36	\$ 2,133,507.64	-2,732.00
Community Based Programs for the Alcoholic: For Special Implementation Projects.....	650,000.00	568,738.18	81,261.82	38,925.76
Community Based Programs for the Alcoholic: For Special Prevention Projects.....	1,200,000.00	1,009,220.98	190,779.02	102,273.33
Community Based Programs for the Alcoholic, for Various Regions, Supplemental.....	550,000.00	129,633.00	420,367.00	8,000.00
Construction of Community Mental Health and Developmental Facilities, Reapprop. FY 81.....	329,900.00	160,963.00	168,937.00	.00
Total.....	\$ 5,832,900.00	\$ 2,838,047.52	\$ 2,994,852.48	\$ 148,342.09
Lincoln Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 15,401,900.00	\$ 15,412,714.34	\$ 69,185.66	\$ 586,949.88
Contribution, State Employee Retirement.....	671,900.00	671,900.00	.00	19,816.68
Contribution Social Security.....	681,400.00	680,512.82	887.18	26,424.04
Contractual Services.....	402,500.00	375,132.09	27,367.91	71,524.10
Travel.....	6,700.00	5,928.32	771.68	1,733.17
Commodities.....	2,055,600.00	2,047,344.57	8,255.43	236,510.37
Printing.....	10,000.00	9,944.00	56.00	.00
Equipment.....	137,700.00	126,592.53	11,107.47	70,296.09
Telecommunications Services.....	43,100.00	41,499.49	1,600.51	7,214.59
Operation Automotive Equipment.....	47,500.00	44,329.47	3,170.53	5,046.65
Total.....	\$ 19,538,300.00	\$ 19,415,897.63	\$ 122,402.37	\$ 1,025,515.57
Lincoln Developmental Center OMH/DO Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 502,800.00	\$ 362,102.69	\$ 140,697.31	\$ 17,602.29
Anna Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 9,351,200.00	\$ 9,348,513.66	\$ 2,686.34	\$ 418,597.59
Contribution, State Employee Retirement.....	405,900.00	405,900.00	.00	7,747.65
Contribution Social Security.....	350,400.00	350,106.48	293.52	17,080.06
Contractual Services.....	377,200.00	372,419.95	4,780.05	42,368.96
Travel.....	6,000.00	5,826.35	173.65	2,220.81
Commodities.....	1,240,300.00	1,231,323.50	8,976.50	81,410.62

TABLE V (Continued)
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Anna Mental Health and Developmental Center General Revenue Fund Operations (Concluded)				
Printing.....	\$ 5,300.00	\$ 5,263.19	\$ 36.81	\$ 134.00
Equipment.....	31,700.00	30,740.28	959.72	27,188.04
Telecommunications Services.....	55,400.00	54,435.73	964.27	9,842.05
Operation Automotive Equipment.....	28,700.00	28,279.56	420.44	2,142.09
Total.....	\$ 11,852,100.00	\$ 11,832,808.70	\$ 19,291.30	\$ 608,731.87
Anna Mental Health and Developmental Center OMH/OD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 88,500.00	\$ 51,726.01	\$ 36,773.99	\$ 5,118.36
Anna Mental Health and Developmental Center Federal Labor Projects Fund Operations				
Alternative Treatment for the Mentally Ill, Personal Services, Program Terminates 12/31/81.....	\$ 10,400.00	\$ 9,448.92	\$ 951.08	\$.00
Alternative Treatment for the Mentally Ill, for Personal Services.....	21,600.00	18,254.23	3,345.77	745.50
Alternative Treatment for the Mentally Ill, Retirement Contributions, Program Terminates 12/31/81.....	400.00	.00	400.00	.00
Alternative Treatment for the Mentally Ill, Social Security Contributions, Program Terminates 12/31/81.....	800.00	608.77	191.23	.00
Alternative Treatment for the Mentally Ill, Social Security Contributions.....	1,500.00	1,207.70	292.30	49.95
Alternative Treatment for the Mentally Ill, Group Insurance Contributions, Program Terminates 12/31/81.....	500.00	369.28	130.72	.00
Alternative Treatment for the Mentally Ill, Group Insurance Contributions.....	900.00	509.04	390.96	169.68
Alternative Treatment for the Mentally Ill, for Travel, Program Terminates 12/31/81.....	1,300.00	649.22	650.78	.00
Alternative Treatment for the Mentally Ill, Commodities, Program Terminates 12/31/81.....	200.00	.00	200.00	.00
Alternative Treatment for the Mentally Ill, Equipment, Program Terminates 12/31/81.....	100.00	.00	100.00	.00
Alternative Treatment for the Mentally Ill, Telecommunications, Program Terminates 12/31/81.....	1,500.00	471.41	1,028.59	.00
Total.....	\$ 39,200.00	\$ 31,518.57	\$ 7,681.43	\$ 965.13
Anna Mental Health and Developmental Center Federal Labor Projects Fund Awards and Grants				
Alternative Treatment for the Mentally Ill, Awards and Grants, Program Terminates 12/31/81.....	\$ 20,100.00	\$ 13,327.28	\$ 6,772.72	\$.00
Alternative Treatment for the Mentally Ill, Awards and Grants.....	23,400.00	16,368.43	7,031.57	448.43
Total.....	\$ 43,500.00	\$ 29,695.71	\$ 13,804.29	\$ 448.43
Governor's Planning Council on Developmental Disabilities OMH/OD Federal Projects Fund Operations				
Regular Positions.....	\$ 373,400.00	\$ 272,865.16	\$ 100,534.84	\$ 14,480.64
Contribution, State Employee Retirement.....	16,200.00	12,252.79	3,947.21	651.66
Contribution Social Security.....	21,000.00	14,595.98	6,404.02	796.28
Contribution, Group Insurance.....	10,900.00	8,952.12	1,947.88	904.34
Contractual Services.....	901,300.00	391,279.59	510,020.41	80,213.18

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Governor's Planning Council on Developmental Disabilities DMH/00 Federal Projects Fund Operations (Concluded)				
Travel.....	\$ 37,400.00	\$ 28,336.83	\$ 9,063.17	\$ 2,382.05
Commodities.....	7,600.00	2,756.81	4,843.19	639.26
Printing.....	18,000.00	4,179.06	13,820.94	918.09
Equipment.....	3,000.00	271.50	2,728.50	.00
Telecommunications Services.....	16,000.00	10,663.01	5,336.99	1,777.09
Total.....	\$ 1,404,800.00	\$ 746,152.85	\$ 658,647.15	\$ 102,762.59
Illinois State Psychiatric Institute General Revenue Fund Operations				
Regular Positions.....	\$ 10,194,800.00	\$ 10,127,159.99	\$ 67,640.01	\$ 448,658.88
Contribution, State Employee Retirement.....	442,500.00	442,500.00	.00	11,627.02
Contribution Social Security.....	462,800.00	462,773.81	26.19	21,973.78
Contractual Services.....	1,906,800.00	1,783,946.96	122,853.04	462,768.08
Travel.....	14,200.00	9,771.02	4,428.98	3,117.43
Commodities.....	618,900.00	562,459.99	56,440.01	87,299.65
Printing.....	15,600.00	15,534.58	65.42	1,463.24
Equipment.....	80,000.00	50,496.12	29,503.88	43,488.46
Telecommunications Services.....	155,300.00	150,957.74	4,342.26	54,864.62
Operation Automotive Equipment.....	20,000.00	18,115.43	1,884.57	7,827.43
Tri-Agency Childrens Program.....	429,400.00	369,736.21	59,663.79	34,993.48
Total.....	\$ 14,340,300.00	\$ 13,993,451.85	\$ 346,848.15	\$ 1,178,082.07
Illinois State Psychiatric Institute DMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 74,800.00	\$ 61,887.08	\$ 12,912.92	\$ 20,364.14
Illinois State Psychiatric Institute DMH/00 Delinquency Intervention Services Fund Refunds				
Refund of Unused Cash Advanced from the Illinois Department of Corrections on UIS Grant.....	Non-Approp.	\$ 427.86	.00	.00
Chicago-Read Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 18,789,100.00	\$ 18,777,018.82	\$ 12,081.18	\$ 750,540.25
Contribution, State Employee Retirement.....	815,500.00	815,500.00	.00	4,800.00
Contribution Social Security.....	861,900.00	861,149.92	750.08	36,529.93
Contractual Services.....	3,190,400.00	3,187,614.32	2,785.68	525,064.88
Travel.....	5,600.00	6,420.86	179.14	732.36
Commodities.....	977,400.00	972,305.86	5,094.14	37,335.88
Printing.....	14,600.00	14,588.42	11.58	420.00
Equipment.....	75,000.00	73,810.66	1,189.34	20,013.00
Telecommunications Services.....	175,300.00	175,249.87	50.13	19,139.01
Operation Automotive Equipment.....	76,400.00	76,110.74	289.26	6,943.85
Total.....	\$ 24,982,200.00	\$ 24,959,769.47	\$ 22,430.53	\$ 1,401,519.16
Chicago-Read Mental Health Center DMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 81,500.00	\$ 43,795.63	\$ 37,704.37	\$ 7,271.83
Region 1B Field Office General Revenue Fund Operations				
Regular Positions.....	\$ 266,500.00	\$ 263,808.36	\$ 2,691.64	\$ 10,727.00
Contribution, State Employee Retirement.....	11,600.00	11,600.00	.00	210.85
Contribution Social Security.....	13,700.00	13,247.65	452.35	593.22

TABLE V (Continued)
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Region 1B Field Office General Revenue Fund Operations (Concluded)				
Contractual Services.....	\$ 4,800.00	\$ 2,655.30	\$ 2,144.70	\$.00
Travel.....	19,900.00	17,623.88	2,276.12	3,933.32
Printing.....	1,700.00	1,576.05	123.95	.00
Total.....	\$ 318,200.00	\$ 310,511.24	\$ 7,688.76	\$ 15,464.39
H. Douglas Singer Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 5,244,800.00	\$ 5,218,650.63	\$ 26,149.37	\$ 225,614.24
Contribution, State Employee Retirement.....	227,600.00	227,600.00	.00	9,381.46
Contribution Social Security.....	279,300.00	278,850.29	449.71	12,408.73
Contractual Services.....	1,092,100.00	1,071,400.07	20,699.93	247,966.65
Travel.....	15,000.00	7,759.50	7,240.50	966.41
Commodities.....	379,500.00	366,503.16	12,996.84	27,256.14
Printing.....	7,500.00	7,274.22	225.78	476.54
Equipment.....	24,300.00	21,166.79	3,133.21	1,581.86
Telecommunications Services.....	71,900.00	70,736.07	1,163.93	16,398.83
Operation Automotive Equipment.....	40,000.00	36,358.64	3,641.36	10,135.19
Total.....	7,382,000.00	7,306,299.37	75,700.63	552,186.05
H. Douglas Singer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 59,200.00	\$ 27,609.75	\$ 31,590.25	\$ 3,454.03
Waukegan Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,960,300.00	\$ 8,944,550.44	\$ 15,749.56	\$ 388,531.01
Contribution, State Employee Retirement.....	319,900.00	319,900.00	.00	.00
Contribution Social Security.....	577,500.00	569,075.53	8,424.47	25,306.00
Contractual Services.....	1,651,900.00	1,643,334.86	8,565.14	286,196.44
Travel.....	19,600.00	19,407.13	192.87	4,098.60
Commodities.....	292,600.00	273,503.59	19,096.41	31,489.74
Printing.....	11,500.00	11,500.00	.00	5,964.54
Equipment.....	90,000.00	87,051.03	2,948.97	26,703.04
Telecommunications Services.....	66,000.00	63,101.38	2,898.62	16,779.18
Operation Automotive Equipment.....	46,700.00	42,981.84	3,718.16	8,335.88
Total.....	\$ 12,036,000.00	\$ 11,974,405.80	\$ 61,594.20	\$ 793,404.43
Waukegan Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 568,500.00	\$ 170,324.58	\$ 398,175.42	\$ 39,393.40
Illinois Institute for Developmental Disabilities General Revenue Fund Operations				
Regular Positions.....	\$ 1,511,100.00	\$ 1,509,231.55	\$ 1,868.45	\$ 75,433.62
Contribution, State Employee Retirement.....	65,800.00	65,758.92	41.08	2,258.92
Contribution Social Security.....	82,300.00	82,241.84	58.16	4,428.41
Contractual Services.....	296,100.00	292,188.59	3,911.41	65,267.58
Travel.....	14,200.00	12,093.84	2,106.16	5,939.57
Commodities.....	36,500.00	33,594.73	2,905.27	6,221.36
Printing.....	700.00	695.00	5.00	695.00
Equipment.....	13,300.00	11,045.05	2,254.95	1,988.98
Electronic Data Processing.....	16,200.00	7,942.12	8,257.88	1,679.36
Telecommunications Services.....	39,200.00	38,200.00	1,000.00	11,011.33
Total.....	\$ 2,075,400.00	\$ 2,052,991.64	\$ 22,408.36	\$ 174,944.13

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Region 3A Field Services				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 380,600.00	\$ 372,073.28	\$ 8,526.72	\$ 14,914.00
Contribution, State Employee Retirement....	16,500.00	16,500.00	.00	428.28
Contribution Social Security.....	16,100.00	15,248.00	852.00	664.41
Contractual Services.....	9,600.00	8,678.81	921.19	3,309.36
Travel.....	15,300.00	11,079.29	4,220.71	972.23
Commodities.....	4,700.00	1,926.09	2,773.91	283.50
Printing.....	2,000.00	371.41	1,628.59	.00
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services.....	8,900.00	8,575.75	324.25	1,505.75
Operation Automotive Equipment.....	2,900.00	1,946.46	953.54	373.02
Total.....	\$ 456,700.00	\$ 436,399.09	\$ 20,300.91	\$ 22,450.55
John J. Madden Mental Health Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 9,130,400.00	\$ 9,125,976.25	\$ 4,423.75	\$ 383,446.00
Contribution, State Employee Retirement....	396,300.00	396,300.00	.00	8,017.23
Contribution Social Security.....	468,700.00	465,928.21	2,771.79	20,732.43
Contractual Services.....	976,600.00	968,687.58	7,912.42	162,885.62
Travel.....	5,200.00	5,198.05	1.95	609.10
Commodities.....	716,600.00	693,010.98	22,789.02	24,611.50
Printing.....	8,700.00	7,710.92	989.08	1,190.52
Equipment.....	32,000.00	30,474.94	1,525.06	4,982.99
Telecommunications Services.....	97,700.00	96,331.16	1,368.84	6,835.77
Operation Automotive Equipment.....	21,300.00	20,973.31	326.69	2,670.39
Total.....	\$ 11,853,500.00	\$ 11,811,391.40	\$ 42,108.60	\$ 615,981.55
John J. Madden Mental Health Center				
DMH/DD Federal Projects Fund				
Operations				
Federally Assisted Programs.....	\$ 54,300.00	\$ 36,858.15	\$ 17,441.85	\$ 4,194.22
Institute for Juvenile Research				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,935,800.00	\$ 1,928,733.14	\$ 7,066.86	\$ 88,440.90
Contribution, State Employee Retirement....	84,000.00	84,000.00	.00	1,248.37
Contribution Social Security.....	103,600.00	103,509.75	90.25	5,182.40
Contractual Services.....	187,700.00	176,293.54	11,406.46	82,656.13
Travel.....	19,000.00	18,912.21	87.79	4,728.81
Commodities.....	17,200.00	15,448.30	1,751.70	1,090.49
Printing.....	1,900.00	1,831.03	68.97	175.65
Equipment.....	36,800.00	36,180.43	619.57	25,251.83
Electronic Data Processing.....	61,200.00	60,694.23	505.77	17,526.03
Telecommunications Services.....	41,600.00	41,600.00	.00	14,001.32
Total.....	\$ 2,488,800.00	\$ 2,467,202.63	\$ 21,597.37	\$ 240,301.93
Warren G. Murray Developmental Center				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 10,025,600.00	\$ 10,024,010.28	\$ 1,589.72	\$ 418,007.26
Contribution, State Employee Retirement....	434,900.00	434,900.00	.00	13,341.37
Contribution Social Security.....	468,100.00	467,665.15	434.85	19,927.88
Contractual Services.....	861,300.00	851,348.70	9,951.30	105,748.80
Travel.....	7,300.00	6,980.24	319.76	1,055.65
Commodities.....	1,070,800.00	1,063,239.40	7,560.60	179,232.67
Printing.....	6,000.00	5,846.57	153.43	1,549.11
Equipment.....	122,000.00	120,969.59	1,030.41	105,356.41
Telecommunications Services.....	38,600.00	38,328.41	271.59	6,475.84
Operation Automotive Equipment.....	31,900.00	27,184.08	4,715.92	3,587.16
Total.....	\$ 13,066,500.00	\$ 13,040,472.42	\$ 26,027.58	\$ 854,282.15

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Warren G. Murray Developmental Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 368,500.00	\$ 267,301.10	\$ 101,198.90	\$ 16,012.02
Elgin Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 18,300,800.00	\$ 18,292,284.93	\$ 8,515.07	\$ 773,129.54
Contribution, State Employee Retirement.....	794,300.00	794,300.00	.00	11,019.73
Contribution Social Security.....	889,300.00	889,146.80	153.20	39,692.61
Contractual Services.....	2,654,400.00	2,649,541.91	4,858.09	419,203.98
Travel.....	21,700.00	21,407.79	292.21	3,730.46
Commodities.....	1,464,900.00	1,459,102.71	5,797.29	134,393.76
Printing.....	15,500.00	14,910.47	89.53	563.00
Equipment.....	84,000.00	83,827.95	172.05	2,379.47
Telecommunications Services.....	181,300.00	181,228.12	71.88	16,138.39
Operation Automotive Equipment.....	111,000.00	110,360.20	639.80	16,920.95
Total.....	\$ 24,516,700.00	\$ 24,496,110.88	\$ 20,589.12	\$ 1,417,171.89
Elgin Mental Health Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 351,000.00	\$ 217,616.70	\$ 133,383.30	\$ 35,824.23
Region 38 Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 431,100.00	\$ 427,352.31	\$ 3,747.69	\$ 16,647.70
Contribution, State Employee Retirement.....	18,700.00	18,700.00	.00	217.90
Contribution Social Security.....	20,500.00	18,311.57	2,188.43	699.61
Contractual Services.....	23,400.00	21,098.13	2,301.87	290.00
Travel.....	7,200.00	5,626.26	1,573.74	506.43
Commodities.....	2,500.00	1,643.39	856.61	475.49
Printing.....	2,000.00	1,128.00	872.00	1,128.00
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services.....	12,400.00	11,381.93	1,018.07	1,191.57
Operation Automotive Equipment.....	7,100.00	6,506.73	593.27	1,426.61
Total.....	\$ 525,000.00	\$ 511,748.32	\$ 13,251.68	\$ 22,583.31
George A. Zeller Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 4,650,000.00	\$ 4,600,641.60	\$ 49,358.40	\$ 210,705.14
Contribution, State Employee Retirement.....	201,800.00	201,800.00	.00	7,033.88
Contribution Social Security.....	212,600.00	209,245.62	3,354.38	9,450.97
Contractual Services.....	499,100.00	497,646.04	1,453.96	39,848.96
Travel.....	9,000.00	8,761.40	238.60	1,052.79
Commodities.....	251,900.00	249,466.11	2,433.89	20,243.82
Printing.....	3,300.00	3,237.15	62.85	.00
Equipment.....	6,700.00	1,653.92	5,046.08	.00
Telecommunications Services.....	33,700.00	33,428.29	271.71	6,066.73
Operation Automotive Equipment.....	11,400.00	11,101.87	298.13	3,030.64
Total.....	\$ 5,879,500.00	\$ 5,816,982.00	\$ 62,518.00	\$ 297,440.93
George A. Zeller Mental Health Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 58,000.00	\$ 49,667.27	\$ 8,332.73	\$ 7,815.81

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Chester Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,453,300.00	\$ 7,307,118.37	\$ 146,181.63	\$ 306,310.50
Contribution, State Employee Retirement.....	335,400.00	322,865.57	12,534.43	13,582.93
Contribution Social Security.....	408,100.00	405,419.93	2,680.07	17,324.69
Contractual Services.....	605,000.00	598,244.56	6,755.44	69,184.96
Travel.....	30,000.00	25,117.77	4,882.23	2,253.42
Commodities.....	462,600.00	453,040.21	9,559.79	22,856.33
Printing.....	3,700.00	3,475.99	224.01	.00
Equipment.....	26,500.00	25,173.38	1,326.62	3,844.00
Telecommunications Services.....	44,500.00	34,573.00	9,927.00	5,840.12
Operation Automotive Equipment.....	17,700.00	14,380.17	3,319.83	2,177.45
Total.....	\$ 9,386,800.00	\$ 9,189,408.95	\$ 197,391.05	\$ 443,374.40
Chester Mental Health Center OMH/DO Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 110,000.00	\$ 53,615.14	\$ 56,384.86	\$ 3,546.97
Jacksonville Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,533,800.00	\$ 8,494,761.93	\$ 39,038.07	\$ 355,919.25
Contribution, State Employee Retirement.....	370,400.00	370,400.00	.00	7,015.53
Contribution Social Security.....	348,100.00	347,408.34	691.66	15,015.67
Contractual Services.....	378,900.00	353,529.17	25,370.83	85,242.32
Travel.....	10,600.00	8,978.63	1,621.37	1,892.69
Commodities.....	1,276,300.00	1,238,648.29	37,651.71	153,765.33
Printing.....	6,000.00	4,276.30	1,723.70	277.92
Equipment.....	52,000.00	22,167.57	30,032.43	20,209.47
Telecommunications Services.....	63,000.00	60,869.21	2,130.79	10,424.12
Operation Automotive Equipment.....	33,600.00	30,255.29	3,344.71	6,013.99
Total.....	\$ 11,072,900.00	\$ 10,931,294.73	\$ 141,605.27	\$ 655,776.29
Jacksonville Mental Health and Developmental Center OMH/DO Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 122,500.00	\$ 65,155.89	\$ 57,344.11	\$ 3,184.31
Region 4 Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 572,700.00	\$ 571,959.54	\$ 740.46	\$ 24,108.00
Contribution, State Employee Retirement.....	24,900.00	24,900.00	.00	245.41
Contribution Social Security.....	23,800.00	23,335.15	464.85	1,081.63
Contractual Services.....	30,800.00	29,758.68	1,041.32	7,397.44
Travel.....	23,800.00	17,079.13	5,120.87	2,738.38
Commodities.....	3,800.00	3,672.93	127.07	2,005.61
Printing.....	1,500.00	1,139.51	360.49	456.16
Equipment.....	100.00	100.00	.00	100.00
Telecommunications Services.....	16,000.00	13,136.47	2,863.53	2,425.85
Operation Automotive Equipment.....	14,700.00	11,140.19	3,559.81	2,529.69
Total.....	\$ 711,300.00	\$ 697,021.60	\$ 14,278.40	\$ 43,088.17
Andrew McFarland Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 4,215,400.00	\$ 4,174,387.06	\$ 41,012.94	\$ 185,777.08
Contribution, State Employee Retirement.....	182,900.00	182,900.00	.00	5,523.88
Contribution Social Security.....	232,400.00	232,057.85	342.15	10,746.47
Contractual Services.....	569,800.00	566,413.12	3,386.88	92,970.12
Travel.....	5,400.00	5,189.62	210.38	1,683.36
Commodities.....	287,100.00	285,198.74	1,901.26	20,418.19
Printing.....	2,900.00	2,857.16	42.84	22.21
Equipment.....	46,800.00	38,475.10	8,324.90	20,331.47

TABLE V (Continued)
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Andrew McFarland Mental Health Center General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 38,600.00	\$ 37,829.34	\$ 770.66	\$ 6,146.26
Operation Automotive Equipment.....	17,700.00	16,803.47	896.53	2,469.14
Total.....	\$ 5,599,000.00	\$ 5,542,111.46	\$ 56,888.54	\$ 346,088.78
Andrew McFarland Mental Health Center DMH/DO Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 160,500.00	\$ 99,750.38	\$ 60,749.62	\$ 4,689.24
A.L. Bowen Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 4,082,600.00	\$ 4,075,922.01	\$ 6,677.99	\$ 338,467.22
Contribution, State Employee Retirement....	177,300.00	177,300.00	.00	10,700.00
Contribution Social Security.....	188,100.00	186,406.41	1,693.59	13,700.51
Contractual Services.....	440,200.00	435,317.03	4,882.97	49,511.66
Travel.....	7,400.00	7,129.44	270.56	1,050.37
Commodities.....	240,800.00	239,120.86	1,679.14	6,144.63
Printing.....	2,600.00	1,528.61	1,071.39	.00
Equipment.....	32,600.00	11,269.48	21,330.52	2,073.05
Telecommunications Services.....	42,100.00	39,718.96	2,381.04	6,664.33
Operation Automotive Equipment.....	17,400.00	15,910.81	1,489.19	1,495.65
Total.....	\$ 5,231,100.00	\$ 5,189,623.61	\$ 41,476.39	\$ 429,807.42
A.L. Bowen Developmental Center DMH/DO Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 138,800.00	\$ 28,393.92	\$ 110,406.08	\$ 1,246.93
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 17,924,600.00	\$ 17,398,261.12	\$ 526,338.88	\$ 778,501.57
Contribution, State Employee Retirement....	809,974.00	769,453.63	40,520.37	34,301.56
Contribution Social Security.....	892,500.00	892,059.72	440.28	41,912.03
Contractual Services.....	2,266,000.00	2,265,989.30	10.70	419,438.03
Travel.....	3,900.00	3,807.20	92.80	1,484.15
Commodities.....	2,004,100.00	1,997,671.85	6,428.15	498,217.41
Printing.....	12,700.00	12,658.60	41.40	218.59
Equipment.....	142,400.00	142,365.75	34.25	44,237.36
Telecommunications Services.....	107,300.00	107,300.00	.00	19,420.26
Operation Automotive Equipment.....	136,900.00	133,360.34	3,539.66	24,011.43
Total.....	\$ 24,300,374.00	\$ 23,722,927.51	\$ 577,446.49	\$ 1,861,742.39
Governor Samuel H. Shapiro Developmental Center DMH/DO Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 166,700.00	\$ 135,655.17	\$ 31,044.83	\$ 63,181.90
Region 5 Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 519,800.00	\$ 519,683.28	\$ 116.72	\$ 18,417.00
Contribution, State Employee Retirement....	23,500.00	22,300.00	1,200.00	116.82
Contribution Social Security.....	17,100.00	15,976.74	1,123.26	710.68
Contractual Services.....	10,900.00	9,536.66	1,363.34	1,536.30
Travel.....	12,900.00	12,867.91	32.09	2,159.95
Commodities.....	5,100.00	5,065.61	34.39	2,450.20
Printing.....	1,400.00	1,392.36	7.64	355.72
Equipment.....	100.00	26.29	73.71	.00
Telecommunications Services.....	2,400.00	2,192.59	207.41	.00
Operation Automotive Equipment.....	15,000.00	13,918.02	1,081.98	2,330.10
Total.....	\$ 608,200.00	\$ 602,959.46	\$ 5,240.54	\$ 28,076.77

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Adolf Meyer Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,886,600.00	\$ 3,850,096.27	\$ 36,503.73	\$ 179,986.46
Contribution, State Employee Retirement.....	168,700.00	168,700.00	.00	7,864.20
Contribution Social Security.....	212,400.00	212,328.90	71.10	10,462.35
Contractual Services.....	760,300.00	734,609.12	25,690.88	119,675.84
Travel.....	7,000.00	5,381.20	1,618.80	406.97
Commodities.....	313,500.00	307,465.24	6,034.76	18,261.18
Printing.....	4,200.00	3,907.53	292.47	641.00
Equipment.....	27,100.00	18,161.89	8,938.11	17,618.07
Telecommunications Services.....	48,600.00	45,575.20	3,024.80	7,680.22
Operation Automotive Equipment.....	31,000.00	29,458.15	1,541.85	4,470.23
Total.....	\$ 5,459,400.00	\$ 5,375,683.50	\$ 83,716.50	\$ 367,066.52
Adolf Meyer Mental Health Center OMH/OO Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 112,800.00	\$ 29,394.76	\$ 83,405.24	\$ 1,933.84
Adolf Meyer Mental Health Center OMH/OO Private Resources Fund Operations				
Expenses of the Adolf Meyer Center as Approved in the Unrestricted Donation from the Joyce Foundation 12/15/78.....	Non-Approp.	\$ 4,964.88	.00	\$ 2,068.70
Development and Implementation of Observational Assessment Systems at Meyer Center University of Houston Grant...	Non-Approp.	61,397.35	.00	2,664.35
Total.....		\$ 66,362.23	.00	\$ 4,733.05
William W. Fox Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 4,486,000.00	\$ 4,411,461.80	\$ 74,538.20	\$ 190,958.36
Contribution, State Employee Retirement.....	194,700.00	194,700.00	.00	5,095.55
Contribution Social Security.....	227,500.00	227,262.07	237.93	10,616.90
Contractual Services.....	324,500.00	288,284.50	36,215.50	39,615.51
Travel.....	4,800.00	3,558.59	1,241.41	165.66
Commodities.....	461,400.00	425,760.86	35,639.14	55,033.13
Printing.....	4,400.00	2,849.14	1,550.86	765.52
Equipment.....	23,000.00	17,435.99	5,564.01	5,177.21
Telecommunications Services.....	23,300.00	18,070.25	5,229.75	3,644.05
Operation Automotive Equipment.....	10,300.00	7,320.08	2,979.92	2,021.31
Total.....	\$ 5,759,900.00	\$ 5,596,703.28	\$ 163,196.72	\$ 313,093.20
William W. Fox Developmental Center OMH/OO Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 470,400.00	\$ 146,047.36	\$ 324,352.64	\$ 7,020.34
Manteno Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 18,898,700.00	\$ 18,801,452.40	\$ 97,247.60	\$ 830,048.48
Contribution, State Employee Retirement.....	820,200.00	820,200.00	.00	12,325.88
Contribution Social Security.....	843,600.00	843,538.33	61.67	40,592.66
Contractual Services.....	2,535,400.00	2,528,628.65	6,771.35	266,164.24
Travel.....	24,800.00	24,639.38	160.62	3,163.26
Commodities.....	1,758,000.00	1,749,237.65	8,762.35	140,818.34
Printing.....	13,200.00	13,167.47	32.53	44.42
Equipment.....	62,900.00	60,385.18	2,514.82	.00
Telecommunications Services.....	140,000.00	139,913.62	86.38	30,830.03
Operation Automotive Equipment.....	114,200.00	114,198.97	1.03	17,700.06
Total.....	\$ 25,211,000.00	\$ 25,095,361.65	\$ 115,638.35	\$ 1,341,687.37

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Manteno Mental Health Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 86,000.00	\$ 50,538.39	\$ 35,461.61	\$ 2,951.40
Herman M. Adler Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 1,923,800.00	\$ 1,917,753.85	\$ 6,046.15	\$ 83,629.48
Contribution, State Employee Retirement.....	82,800.00	80,860.12	1,939.88	3,478.54
Contribution Social Security.....	107,700.00	103,325.36	4,374.64	4,635.16
Contractual Services.....	309,300.00	270,198.22	39,101.78	37,966.19
Travel.....	7,300.00	5,185.57	2,114.43	665.01
Commodities.....	107,900.00	93,060.30	14,839.70	8,956.70
Printing.....	3,000.00	2,504.34	495.66	841.00
Equipment.....	10,000.00	9,918.35	81.65	8,142.98
Telecommunications Services.....	22,000.00	21,524.98	475.02	1,409.97
Operation Automotive Equipment.....	16,700.00	13,035.11	3,664.89	2,536.59
Total.....	\$ 2,590,500.00	\$ 2,517,366.20	\$ 73,133.80	\$ 152,260.62
Elisabeth Ludeman Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,137,700.00	\$ 10,031,269.15	\$ 106,430.85	\$ 408,110.36
Contribution, State Employee Retirement.....	441,100.00	441,100.00	.00	11,690.31
Contribution Social Security.....	638,500.00	638,206.14	293.86	26,573.96
Contractual Services.....	1,519,600.00	1,506,340.61	12,259.39	290,390.01
Travel.....	10,400.00	10,178.42	221.58	2,142.52
Commodities.....	232,200.00	216,058.03	16,141.97	23,546.55
Printing.....	10,100.00	9,972.84	127.16	1,002.92
Equipment.....	71,800.00	55,418.26	16,381.74	35,669.67
Telecommunications Services.....	93,600.00	91,459.30	2,140.70	12,061.26
Operation Automotive Equipment.....	41,200.00	40,078.71	1,121.29	6,996.41
Total.....	\$ 13,195,200.00	\$ 13,040,081.46	\$ 155,118.54	\$ 818,183.97
Elisabeth Ludeman Developmental Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 269,700.00	\$ 208,345.12	\$ 61,354.88	\$ 35,593.26
Elisabeth Ludeman Developmental Center Federal Labor Projects Fund Operations				
Vocational Training for Handicapped Youth, Personal Services, Program Terminates 12/31/81.....	\$ 2,400.00	\$ 1,849.82	\$ 550.18	.00
Vocational Training for Handicapped Youth, Retirement Contributions, Program Terminates 12/31/81.....	100.00	.00	100.00	.00
Vocational Training for Handicapped Youth, Social Security Contributions, Program Terminates 12/31/81.....	200.00	120.57	79.43	.00
Vocational Training for Handicapped Youth, Group Insurance, Program Terminates 12/31/81.....	100.00	.00	100.00	.00
Vocational Training for Handicapped Youth, Contractual Services, Program Terminates 12/31/81.....	24,200.00	24,163.00	37.00	.00
Total.....	\$ 27,000.00	\$ 26,133.39	\$ 866.61	.00

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Elisabeth Ludeman Developmental Center Federal Labor Projects Fund Awards and Grants				
Vocational Training for Handicapped Youth, Awards and Grants, Program Terminates 12/31/81.....	\$ 2,100.00	\$ 2,100.00	.00	.00
Awards and Grants for Sheltered Workshop/Work Activities for Severely Retarded Youth.....	56,900.00	.00	56,900.00	.00
Total.....	\$ 59,000.00	\$ 2,100.00	\$ 56,900.00	.00
William A. Howe Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 14,843,600.00	\$ 14,624,176.65	\$ 219,423.35	\$ 714,391.79
Contribution, State Employee Retirement.....	652,800.00	652,800.00	.00	31,900.92
Contribution Social Security.....	875,800.00	873,419.63	2,380.37	44,341.69
Contractual Services.....	2,897,700.00	2,889,111.84	8,588.16	551,941.72
Travel.....	21,300.00	21,065.66	234.34	8,852.75
Commodities.....	2,451,800.00	2,354,567.16	97,232.84	205,150.86
Printing.....	9,200.00	9,052.04	147.96	2,124.90
Equipment.....	475,000.00	411,855.28	63,144.72	281,503.97
Telecommunications Services.....	128,400.00	127,755.35	644.65	41,744.35
Operation Automotive Equipment.....	158,300.00	150,810.09	7,489.91	46,741.89
Total.....	\$ 22,513,900.00	\$ 22,114,613.70	\$ 399,286.30	\$ 1,928,694.84
William A. Howe Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 141,600.00	\$ 76,785.17	\$ 64,814.83	\$ 21,904.64

MILITARY AND NAVAL				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 5,968,860.00	\$ 5,897,355.17	\$ 71,504.83	\$ 304,698.53
Awards and Grants:				
General Revenue.....	\$ 3,000.00	\$ 2,968.88	\$ 31.12	.00
Permanent Improvements:				
General Revenue.....	\$ 452,651.00	\$ 315,473.39	\$ 137,177.61	.00
Total, Appropriated Funds.....	\$ 6,424,511.00	\$ 6,215,797.44	\$ 208,713.56	\$ 304,698.53
NON-APPROPRIATED FUNDS:				
Operations:				
Armory Rental.....		\$ 20,123.90		\$ 1,877.31
Total, Military and Naval.....		\$ 6,235,921.34		\$ 306,575.84
Office of the Adjutant General General Revenue Fund Operations				
Regular Positions.....	\$ 628,675.00	\$ 622,932.39	\$ 5,742.61	\$ 2,954.66
Contribution, State Employee Retirement.....	27,890.00	27,844.28	45.72	.00
Contribution Social Security.....	29,212.62	29,212.62	.00	-189.86
Contractual Services.....	37,401.00	37,088.29	312.71	1,530.81
Travel.....	13,000.00	12,909.97	90.03	1,026.03

TABLE V (Continued)
MILITARY AID NAVAL (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Office of the Adjutant General General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 32,600.00	\$ 32,334.62	\$ 265.38	\$ 2,457.33
Printing.....	6,750.00	6,733.90	16.10	3,317.33
Telecommunications Services.....	130,500.00	130,358.20	141.80	16,571.27
Operation Automotive Equipment.....	36,812.38	36,384.11	428.27	9,490.89
State Officer's Candidate School.....	4,000.00	3,728.70	271.30	1,947.34
Total.....	\$ 946,841.00	\$ 939,527.08	\$ 7,313.92	\$ 39,105.80
Office of the Adjutant General General Revenue Fund Awards and Grants				
Payment of Losses of Federal Property.....	\$ 3,000.00	\$ 2,968.88	\$ 31.12	.00
Office of the Adjutant General General Revenue Fund Permanent Improvements				
Rehabilitation and Minor Construction				
at Armories and Camps.....	\$ 172,400.00	\$ 65,688.99	\$ 106,711.01	.00
Rehabilitation and Minor Construction				
at Armories and Camps, Deficiency.....	69,751.00	39,640.26	30,110.74	.00
Rehabilitation and Minor Construction				
at Armories and Camps.....	210,500.00	210,144.14	355.86	.00
Total.....	\$ 452,651.00	\$ 315,473.39	\$ 137,177.61	.00
Office of the Adjutant General Armory Rental Fund Operations				
Recruiting Athletic and Recreation				
Purpose Benefitting Illinois National				
Guard and Naval Militia - Chapter.....	Non-Approp.	\$ 20,123.90	.00	\$ 1,877.31
Facilities General Revenue Fund Operations				
Regular Positions.....	\$ 1,713,700.00	\$ 1,698,267.74	\$ 15,432.26	\$ 56,972.68
Personal Services, Positions Eligible for 100% Federal Reimbursement.....	352,100.00	348,463.70	3,636.30	1,665.90
Personal Services, Positions Eligible for Federal Reimbursement Under				
Federal-State Maintenance Contract.....	908,300.00	896,950.97	11,349.03	33,234.63
Contribution, State Employee Retirement.....	76,090.00	76,080.98	9.02	2,481.34
Retirement Contributions, for Positions Eligible for 100% Federal Reimbursement....	15,700.00	15,673.38	26.62	98.74
Retirement Contributions, for Positions Eligible for Federal Reimbursement				
Under Federal-State Maintenance Contract...	40,300.00	40,294.51	5.49	1,508.66
Contribution Social Security.....	106,400.00	106,385.58	14.42	3,772.11
Social Security Contributions, for Positions Eligible for 100%				
Federal Reimbursement.....	22,950.00	22,941.45	8.55	147.00
Social Security Contributions, for Positions Eligible for Federal				
Reimbursement, Federal-State				
Maintenance Contract.....	58,310.00	58,305.14	4.86	2,246.16
Contractual Services.....	1,450,479.00	1,418,615.11	31,863.89	119,326.68
Commodities.....	275,550.00	273,714.03	1,835.97	43,567.33
Equipment.....	2,140.00	2,135.50	4.50	571.50
Total.....	\$ 5,022,019.00	\$ 4,957,828.09	\$ 64,190.91	\$ 265,592.73

MINES AND MINERALS

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 2,653,903.00	\$ 2,486,939.73	\$ 166,963.27	\$ 163,597.27
Federal Surface Mining Control and Reclamation.....	8,579,900.00	2,030,669.00	6,549,231.00	561,841.44
Land Reclamation.....	360,600.00	106,329.94	254,270.06	60,190.75
Total.....	\$ 11,594,403.00	\$ 4,623,938.67	\$ 6,970,464.33	\$ 785,629.46
Awards and Grants:				
Federal Surface Mining Control and Reclamation.....	\$ 15,000.00	.00	15,000.00	.00
Total, Mines and Minerals.....	\$ 11,609,403.00	\$ 4,623,938.67	\$ 6,985,464.33	\$ 785,629.46
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,202,700.00	\$ 1,135,906.53	\$ 66,793.47	\$ 54,122.14
Contribution, State Employee Retirement.....	52,200.00	50,826.68	1,373.32	2,435.59
Contribution Social Security.....	64,399.00	60,936.14	3,462.86	2,557.95
Contractual Services.....	100,553.00	100,521.82	31.18	12,360.11
Travel.....	86,489.00	86,488.21	.79	6,307.24
Commodities.....	23,804.00	23,634.35	169.65	5,596.55
Printing.....	21,620.00	21,616.15	3.85	10,953.14
Equipment.....	8,467.00	8,465.53	1.47	4,392.73
Telecommunications Services.....	29,978.00	29,977.70	.30	10,443.11
Operation Automotive Equipment.....	28,390.00	28,375.71	14.29	3,597.83
State Expenses in Connection with the Interstate Mining Compact.....	10,000.00	10,000.00	.00	.00
Total.....	1,628,600.00	\$ 1,556,748.82	\$ 71,851.18	\$ 112,766.39
Abandoned Mined Lands Reclamation Council General Revenue Fund Operations				
Operating Expenses.....	\$ 5,000.00	.00	\$ 5,000.00	.00
Abandoned Mined Lands Reclamation Council Federal Surface Mining Control and Reclamation Fund Operations				
Costs Associated with Abandoned Mined Land Reclamation Activities.....				
	\$ 7,500,000.00	\$ 1,036,460.50	\$ 6,463,539.50	\$ 365,791.50
Land Reclamation General Revenue Fund Operations				
Regular Positions.....	\$ 228,500.00	\$ 218,994.19	\$ 9,505.81	\$ 10,011.69
Contribution, State Employee Retirement.....	9,854.99	9,854.99	.00	450.55
Contribution Social Security.....	14,580.65	14,580.65	.00	670.78
Contractual Services.....	4,693.22	4,693.22	.00	415.04
Travel.....	14,923.77	14,923.77	.00	887.86
Commodities.....	1,072.38	1,072.38	.00	509.58
Printing.....	74.58	74.58	.00	.00
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	2,505.57	2,505.57	.00	965.26
Operation Automotive Equipment.....	3,494.84	3,494.84	.00	1,124.56
Matching Funds for Permanent Federal Surface Mining Control and Reclamation Program.....	1.00	.00	1.00	.00
Total.....	\$ 279,702.00	\$ 270,194.19	\$ 9,507.81	\$ 15,035.32

TABLE 4 (Continued)
MINES AND MINERALS (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 387,600.00	\$ 337,118.34	\$ 50,481.66	\$ 12,879.09
Contribution, State Employee Retirement....	15,500.00	15,122.51	377.49	579.57
Contribution Social Security.....	22,700.00	22,385.02	314.98	862.90
Contribution, Group Insurance.....	25,300.00	11,915.34	13,384.66	900.03
Contractual Services.....	237,700.00	227,813.15	9,886.85	53,160.08
Travel.....	15,800.00	15,532.40	267.60	2,967.00
Commodities.....	6,700.00	5,676.07	1,023.93	1,226.23
Printing.....	5,500.00	4,277.44	1,222.56	2,026.40
Equipment.....	18,700.00	11,901.91	6,798.09	8,697.28
Telecommunications Services.....	21,300.00	20,551.84	748.16	5,207.66
Operation Automotive Equipment.....	23,100.00	22,695.07	404.93	4,607.66
Small Operators' Assistance Program.....	300,000.00	299,219.41	780.59	102,935.84
Total.....	\$ 1,079,900.00	\$ 994,208.50	\$ 85,691.50	\$ 196,049.94
Land Reclamation Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Awards and Grants for Litigation				
Costs and Expense Reimbursements.....	\$ 15,000.00	.00	\$ 15,000.00	.00
Land Reclamation Land Reclamation Fund Operations				
Purpose of Reclaiming Surface Mined Lands, with Respect to Which a Bond has been Forfeited.....				
	\$ 360,600.00	\$ 106,329.94	\$ 254,270.06	\$ 60,190.75
Oil and Gas Conservation General Revenue Fund Operations				
Regular Positions.....	\$ 528,100.00	\$ 513,576.65	\$ 14,523.35	\$ 22,103.50
Contribution, State Employee Retirement....	23,150.00	23,110.70	39.30	994.64
Contribution Social Security.....	23,300.00	23,250.69	49.31	1,054.92
Contractual Services.....	9,300.00	9,133.24	166.76	87.60
Travel.....	87,000.00	73,824.61	13,175.39	8,182.45
Commodities.....	4,300.00	3,148.28	1,151.72	383.88
Printing.....	4,900.00	4,841.54	58.46	2,239.57
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	5,850.00	4,411.01	1,438.99	748.80
State of Illinois Share of Expenses of Interstate Oil Compact Commission.....	4,700.00	4,700.00	.00	.00
Total.....	\$ 690,601.00	\$ 659,996.72	\$ 30,604.28	\$ 35,795.56
Shuttle Car Training System General Revenue Fund Operations				
Regular Positions.....	\$ 20,800.00	.00	\$ 20,800.00	.00
Contribution, State Employee Retirement....	1,500.00	.00	1,500.00	.00
Contribution Social Security.....	1,200.00	.00	1,200.00	.00
Contractual Services.....	16,500.00	.00	16,500.00	.00
Travel.....	3,000.00	.00	3,000.00	.00
Commodities.....	5,000.00	.00	5,000.00	.00
Equipment.....	2,000.00	.00	2,000.00	.00
Total.....	\$ 50,000.00	.00	\$ 50,000.00	.00

NUCLEAR SAFETY

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 1,655,253.00	\$ 1,503,991.51	\$ 151,261.49	\$ 105,501.88
Nuclear Safety Emergency Preparedness.....	2,444,898.00	1,421,325.94	1,023,572.06	52,906.25
Radioactive Waste Site Perpetual Care.....	37,315.00	.00	37,315.00	.00
Nuclear Safety Grant.....	50,000.00	.00	50,000.00	.00
Total.....	\$ 4,187,466.00	\$ 2,925,317.45	\$ 1,262,148.55	\$ 158,408.13
Refunds:				
General Revenue.....	\$ 2,500.00	\$ 1,401.13	\$ 1,098.87	.00
Total, Nuclear Safety.....	\$ 4,189,966.00	\$ 2,926,718.58	\$ 1,263,247.42	\$ 158,408.13
Management and Administrative Support				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 315,200.00	\$ 311,096.38	\$ 4,103.62	\$ 19,057.99
Contribution, State Employee Retirement.....	14,030.00	14,000.14	29.86	857.63
Contribution Social Security.....	20,900.00	16,438.02	4,461.98	1,083.18
Contractual Services.....	79,600.00	73,372.51	6,227.49	3,355.83
Travel.....	13,250.00	10,727.06	2,522.94	577.62
Commodities.....	2,600.00	2,040.68	559.32	190.42
Printing.....	3,000.00	2,125.01	874.99	1,062.29
Equipment.....	5,000.00	3,987.46	1,012.54	2,662.14
Telecommunications Services.....	22,700.00	22,643.28	56.72	3,552.29
Operation Automotive Equipment.....	1,000.00	968.69	31.31	175.56
Removal and Proper Disposal of Abandoned Low-Level Radioactive Wastes in West Chicago.....	12,100.00	.00	12,100.00	.00
Total.....	\$ 489,380.00	\$ 457,399.23	\$ 31,980.77	\$ 32,574.95
Management and Administrative Support				
Nuclear Safety Grant Fund				
Operations				
Contractual Services.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Nuclear Facility Safety				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 214,700.00	\$ 210,800.91	\$ 3,899.09	\$ 11,117.00
Contribution, State Employee Retirement.....	9,718.00	9,486.58	231.42	500.29
Contribution Social Security.....	14,400.00	13,164.80	1,235.20	701.97
Contractual Services.....	20,100.00	8,919.36	11,180.64	1,303.52
Travel.....	15,000.00	7,254.82	7,745.18	1,463.83
Commodities.....	3,000.00	2,729.56	270.44	509.16
Operation Automotive Equipment.....	1,700.00	1,536.60	163.40	939.54
Total.....	\$ 278,618.00	\$ 253,892.63	\$ 24,725.37	\$ 16,535.31
Nuclear Facility Safety				
Nuclear Safety Emergency Preparedness Fund				
Operations				
Regular Positions.....	\$ 188,600.00	\$ 186,674.31	\$ 1,925.69	\$ 11,223.00
Contribution, State Employee Retirement.....	8,598.00	8,310.64	287.36	505.06
Contribution Social Security.....	12,700.00	11,751.90	948.10	751.93
Contractual Services.....	374,800.00	223,191.88	151,608.12	.00
Contractual Services, FY '81 Reappropriation.....	946,000.00	505,315.48	440,684.52	.00
Travel.....	62,400.00	40,238.93	22,161.07	5,567.77
Commodities.....	23,600.00	21,795.10	1,804.90	7,943.58
Printing.....	4,000.00	743.40	3,256.60	.00
Equipment.....	535,000.00	217,821.07	317,178.93	.00
Equipment, FY '81 Reappropriation.....	158,600.00	112,401.89	46,198.11	.00
Electronic Data Processing.....	16,500.00	15,761.81	738.19	4,770.00
Telecommunications Services.....	89,200.00	54,601.45	34,598.55	19,079.58
Operation Automotive Equipment.....	24,900.00	22,718.08	2,181.92	3,065.33
Total.....	\$ 2,444,898.00	\$ 1,421,325.94	\$ 1,023,572.06	\$ 52,906.25

TABLE 1 (Continued)
NUCLEAR SAFETY (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Radiation Safety General Revenue Fund Operations				
Regular Positions.....	\$ 549,300.00	\$ 544,145.92	\$ 5,154.08	\$ 22,480.85
Contribution, State Employee Retirement....	24,755.00	24,487.75	267.25	1,011.68
Contribution Social Security.....	36,800.00	32,454.19	4,345.81	1,363.74
Contractual Services.....	83,700.00	62,916.62	20,783.38	5,083.20
Travel.....	52,100.00	43,120.20	8,979.80	4,509.65
Commodities.....	5,500.00	5,019.72	480.28	98.08
Printing.....	14,000.00	13,158.78	841.22	10,868.98
Equipment.....	5,000.00	587.53	4,412.47	399.94
Electronic Data Processing.....	98,600.00	59,999.81	38,600.19	10,109.81
Telecommunications Services.....	13,600.00	2,936.42	10,663.58	261.65
Operation Automotive Equipment.....	<u>3,900.00</u>	<u>3,872.71</u>	<u>27.29</u>	<u>204.04</u>
Total.....	\$ 887,255.00	\$ 792,699.65	\$ 94,555.35	\$ 56,391.62

Radiation Safety General Revenue Fund Refunds				
Refunds.....	\$ 2,500.00	\$ 1,401.13	\$ 1,098.87	.00
Radiation Safety Radioactive Waste Site Perpetual Care Fund Operations				
Regular Positions.....	\$ 23,400.00	.00	\$ 23,400.00	.00
Contribution, State Employee Retirement....	1,015.00	.00	1,015.00	.00
Contribution Social Security.....	1,500.00	.00	1,500.00	.00
Contractual Services.....	1,800.00	.00	1,800.00	.00
Travel.....	1,000.00	.00	1,000.00	.00
Commodities.....	5,000.00	.00	5,000.00	.00
Equipment.....	2,600.00	.00	2,600.00	.00
Telecommunications Services.....	100.00	.00	100.00	.00
Operation Automotive Equipment.....	<u>900.00</u>	<u>.00</u>	<u>900.00</u>	<u>.00</u>
Total.....	\$ 37,315.00	.00	\$ 37,315.00	.00

PERSONNEL

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 90,867,236.00	\$ 89,733,217.37	\$ 1,134,018.63	\$ 17,504,799.09
Road.....	11,930,000.00	11,930,000.00	.00	.00
State Employees Deferred Compensation Plan.....	143,500.00	138,471.67	5,028.33	26,944.61
State Employees Deferred Compensation Plan.....	No Approp.	10,569,536.32	.00	176,497.41
Federal Labor Projects.....	427,500.00	136,705.63	290,794.37	4,075.25
Intragovernmental Personnel Act.....	910,000.00	492,055.09	417,944.91	530.77
Group Insurance Premium.....	<u>18,970,000.00</u>	<u>14,435,742.00</u>	<u>4,534,258.00</u>	<u>442,454.72</u>
Total.....	\$ 123,248,236.00	\$ 127,435,728.08	\$ 6,382,044.24	\$ 18,155,301.85
Awards and Grants:				
General Revenue.....	\$ 22,500,000.00	\$ 18,672,908.21	\$ 3,827,091.79	\$ 2,894,335.66
Road.....	7,200,000.00	6,492,501.87	707,498.13	1,295,566.06
State Employees Deferred Compensation Plan.....	No Approp.	1,013,756.19	.00	122,884.50
Total.....	\$ 29,700,000.00	\$ 26,179,166.27	\$ 4,534,589.92	\$ 4,312,786.22
Refunds:				
State Employees Deferred Compensation Plan.....	\$ 25,000.00	\$ 5,901.30	\$ 19,098.70	\$ 122.28
Total, Appropriated Funds.....	<u>\$ 152,973,236.00</u>	<u>\$ 153,620,795.65</u>	<u>\$ 10,935,732.86</u>	<u>\$ 22,468,210.35</u>

PERSONNEL (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
NON-APPROPRIATED FUNDS:				
Operations:				
Department of Personnel Special Federal Projects.....	\$	20,632.05		\$ 726.69
Refunds:				
Department of Personnel Special Federal Projects.....	\$	1,095.42		.00
Total, Non-Appropriated Funds.....	\$	21,727.47		\$ 726.69
Total, Personnel.....	\$	153,642,523.12		\$ 22,468,937.04
Systems and Services				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 764,400.00	\$ 712,748.51	\$ 51,651.49	\$ 20,055.14
Contribution, State Employee Retirement....	34,275.00	32,082.40	2,192.60	1,192.94
Contribution Social Security.....	46,300.00	35,475.47	10,824.53	1,249.64
Contractual Services.....	109,900.00	106,854.62	3,045.38	17,667.70
Travel.....	18,400.00	12,867.77	5,532.23	1,900.78
Commodities.....	23,000.00	20,298.62	2,701.38	1,563.65
Printing.....	22,600.00	19,865.66	2,734.34	4,536.49
Equipment.....	5,000.00	4,952.00	48.00	1,523.20
Telecommunications Services.....	19,200.00	13,279.55	5,920.45	2,080.35
Operation Automotive Equipment.....	6,500.00	6,358.44	141.56	449.69
Total.....	\$ 1,049,575.00	\$ 964,783.04	\$ 84,791.96	\$ 52,219.58
Systems and Services				
State Employees Deferred Compensation Plan Fund				
Operations				
Purchase of Investments.....	No Approp.	\$ 10,569,536.32	.00	\$ 176,497.41
Systems and Services				
State Employees Deferred Compensation Plan Fund				
Awards and Grants				
Benefits Paid State Employees- Periodic Payment Plan Subject to W2P Reporting to IRS.....	No Approp.	\$ 282,304.52	.00	\$ 53,219.61
Benefits and Early Withdrawals Paid State Employees-Lump Sum Distributions Subject to 1099R Reporting to IRS.....	No Approp.	669,195.03	.00	66,638.20
Distributions to Estates of Deceased Participants, Lump Sum Distributions Subject to IRS Reporting Requirements.....	No Approp.	62,256.64	.00	3,026.69
Total.....		\$ 1,013,756.19	.00	\$ 122,884.50
Board of Ethics				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 61,200.00	\$ 61,055.86	\$ 144.14	\$ 2,578.00
Contribution, State Employee Retirement....	2,740.00	2,740.00	.00	108.48
Contribution Social Security.....	4,100.00	4,064.30	35.70	172.72
Contractual Services.....	2,300.00	2,061.43	238.57	49.73
Travel.....	2,000.00	1,988.50	11.50	708.80
Commodities.....	500.00	205.33	294.67	20.75
Printing.....	500.00	382.01	117.99	95.98
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	1,300.00	952.08	347.92	170.32
Total.....	\$ 74,641.00	\$ 73,449.51	\$ 1,191.49	\$ 3,904.78

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Agency Services General Revenue Fund Operations				
Regular Positions.....	\$ 3,916,200.00	\$ 3,778,656.56	\$ 137,543.44	\$ 134,019.14
Contribution, State Employee Retirement....	171,460.00	169,981.38	1,478.62	6,031.12
Contribution Social Security.....	206,900.00	157,726.96	49,173.04	5,625.36
Contractual Services.....	2,800.00	2,512.08	287.92	329.00
Travel.....	48,400.00	41,632.28	6,767.72	2,832.45
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	12,800.00	12,800.00	.00	4,350.91
Total.....	\$ 4,358,561.00	\$ 4,163,309.26	\$ 195,251.74	\$ 153,187.98
Agency Services Department of Personnel Special Federal Projects Fund Operations				
Expenses of a CETA Public Service Careers Counselor at Oawson Skill Center, State Board of Education Grant 103A6-075-992-1.....	Non-Approp.	\$ 17,456.24	.00	\$ 726.69
Expenses of a CETA Skill Placement Program Counseling Services, Sang/ Cass Consortium Grants #2B-80-301 and 2B-81-301.....	Non-Approp.	3,175.81	.00	.00
Total.....		\$ 20,632.05	.00	\$ 726.69
Agency Services Department of Personnel Special Federal Projects Fund Refunds				
Refund of Unused Monies Advanced from OPMH/OD and the Oangerous Drugs Commission on Employee Assistance Grants...	Non-Approp.	\$ 1,095.42	.00	.00
Employee Relations and Development General Revenue Fund Operations				
Regular Positions.....	\$ 566,100.00	\$ 489,367.58	\$ 76,732.42	\$ 16,547.52
Contribution, State Employee Retirement....	24,670.00	22,022.23	2,647.77	744.68
Contribution Social Security.....	35,100.00	24,961.58	10,138.42	955.18
Contractual Services.....	32,800.00	24,815.44	7,984.56	5,863.51
Travel.....	19,400.00	10,025.31	9,374.69	2,071.37
Printing.....	15,000.00	2,774.30	12,225.70	444.39
Telecommunications Services.....	8,600.00	8,484.60	115.40	1,364.40
Total.....	\$ 701,670.00	\$ 582,451.04	\$ 119,218.96	\$ 27,991.05
Benefits General Revenue Fund Operations				
Regular Positions.....	\$ 485,100.00	\$ 434,407.64	\$ 50,692.36	\$ 18,903.47
Contribution, State Employee Retirement....	21,050.00	19,485.94	1,564.06	850.68
Contribution Social Security.....	30,200.00	28,426.54	1,773.46	1,266.56
State's Contribution Under the Program of Group Life, Hospital, and Surgical and Medical Insurance.....	77,450,000.00	77,355,514.66	94,485.34	16,759,911.90
Contractual Services.....	55,500.00	50,609.01	4,890.99	25,709.80
Travel.....	3,500.00	1,950.35	1,549.64	198.38
Commodities.....	7,400.00	3,418.35	3,981.65	1,069.00
Printing.....	3,600.00	1,716.30	1,883.70	521.61
Telecommunications Services.....	13,700.00	11,098.87	2,601.13	2,005.78
Expenses of a Cost Containment Program....	200,000.00	91,000.93	108,999.07	19,440.15
Total.....	\$ 78,270,050.00	\$ 77,997,628.60	\$ 272,421.40	\$ 16,829,877.33

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Benefits Road Fund Operations				
State's Contribution Under the Program of Group Life, Hospital, and Surgical and Medical Insurance.....	\$ 11,930,000.00	\$ 11,930,000.00	.00	.00
Benefits State Employees Deferred Compensation Plan Fund Operations				
Expenses Related to the Administration of the State Employees Deferred Compensation Plan.....	\$ 113,500.00	\$ 108,471.67	\$ 5,028.33	\$ 26,944.61
Reimbursements to the General Fund for Expenses Associated with Program Planning Development.....	<u>30,000.00</u>	<u>30,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 143,500.00	\$ 138,471.67	\$ 5,028.33	\$ 26,944.61
Benefits State Employees Deferred Compensation Plan Fund Refunds				
Refunds of Erroneous Deferrals.....	\$ 25,000.00	\$ 5,901.30	\$ 19,098.70	\$ 122.28
Benefits Group Insurance Premium Fund Operations				
State's Contribution, Member's Contribution, Hold Harmless Agreements or Refunds Due Individual Members.....	\$ 18,970,000.00	\$ 14,435,742.00	\$ 4,534,258.00	\$ 442,454.72
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 563,300.00	\$ 557,687.82	\$ 5,612.18	\$ 22,117.04
Contribution, State Employee Retirement.....	25,750.00	25,096.84	653.16	995.30
Contribution Social Security.....	34,500.00	32,416.94	2,083.06	1,443.36
Contractual Services.....	381,700.00	373,396.54	8,303.46	375.13
Travel.....	2,100.00	307.00	1,793.00	.00
Commodities.....	7,700.00	2,384.52	5,315.48	289.60
Printing.....	44,900.00	44,391.17	508.83	357.00
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	<u>24,900.00</u>	<u>24,900.00</u>	<u>.00</u>	<u>3,795.44</u>
Total.....	\$ 1,084,851.00	\$ 1,060,580.83	\$ 24,270.17	\$ 29,372.87
Technical Services General Revenue Fund Operations				
Regular Positions.....	\$ 565,900.00	\$ 536,514.19	\$ 29,385.81	\$ 21,244.68
Contribution, State Employee Retirement.....	24,950.00	24,144.43	805.57	956.06
Contribution Social Security.....	34,800.00	33,311.56	1,488.44	1,369.88
Contractual Services.....	2,200.00	1,348.20	851.80	41.60
Travel.....	19,400.00	11,968.02	7,431.98	1,195.50
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	15,500.00	7,748.32	7,751.68	1,144.57
Intergovernmental Personnel Act Programs.....	<u>69,400.00</u>	<u>56,774.40</u>	<u>12,625.60</u>	<u>7,244.21</u>
Total.....	\$ 732,151.00	\$ 671,909.12	\$ 60,341.88	\$ 33,196.50

TABLE V (Continued)
PERSONNEL (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Technical Services Intergovernmental Personnel Act Fund Operations				
Intergovernmental Personnel Act Programs.... \$	910,000.00	\$ 492,055.09	\$ 417,944.91	\$ 530.77
Examining and Counseling Services General Revenue Fund Operations				
Regular Positions..... \$	1,165,600.00	\$ 1,098,327.48	\$ 66,772.52	\$ 36,219.42
Contribution, State Employee Retirement.....	51,890.00	49,412.52	2,477.48	1,629.91
Contribution Social Security.....	70,200.00	49,596.44	20,613.56	1,538.59
Contractual Services.....	24,100.00	22,084.30	2,015.70	1,546.25
Travel.....	15,000.00	6,692.20	8,307.80	47.00
Commodities.....	2,200.00	2,200.00	.00	.00
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	35,000.00	22,801.74	12,198.26	4,082.42
Total..... \$	1,363,991.00	\$ 1,251,604.68	\$ 112,386.32	\$ 45,063.59
Executive Recruitment Program General Revenue Fund Operations				
Regular Positions..... \$	243,000.00	\$ 210,199.00	\$ 32,801.00	\$ 10,833.50
Contribution, State Employee Retirement.....	10,550.00	9,459.20	1,090.80	487.52
Contribution Social Security.....	14,200.00	13,529.33	670.67	725.86
Contractual Services.....	15,000.00	13,972.23	1,027.77	4,051.69
Travel.....	16,000.00	15,177.29	822.71	5,030.69
Commodities.....	3,500.00	1,213.89	2,286.11	429.15
Printing.....	1,600.00	.00	1,600.00	.00
Telecommunications Services.....	8,800.00	8,312.11	487.89	2,682.41
Expenses of the Governor's Internship Program.....	107,400.00	107,272.73	127.27	3,552.84
Total..... \$	420,050.00	\$ 379,135.78	\$ 40,914.22	\$ 27,793.66
Risk Management Operations General Revenue Fund Operations				
Regular Positions..... \$	557,500.00	\$ 504,256.60	\$ 53,243.40	\$ 18,894.00
Contribution, State Employee Retirement.....	24,196.00	22,692.41	1,503.59	850.23
Contribution Social Security.....	36,200.00	27,754.57	8,445.43	1,062.79
Contractual Services.....	262,200.00	180,236.39	81,963.61	42,949.50
Travel.....	8,000.00	7,301.07	698.93	807.99
Commodities.....	16,300.00	8,668.22	7,631.78	2,372.99
Printing.....	15,300.00	6,772.41	8,527.59	1,881.83
Equipment.....	10,000.00	9,683.58	316.42	9,683.58
Electronic Data Processing.....	122,100.00	96,641.55	25,458.45	30,460.61
Telecommunications Services.....	25,000.00	19,678.06	3,321.94	3,006.24
Operation Automotive Equipment.....	1,900.00	93.04	1,806.96	93.04
Auto Liability Insurance, Administration of Claims, Loss Control and Prevention Services and Auto Liability Claims.....	900,000.00	900,000.00	.00	98,670.69
Auto Liability Insurance, Administration of Claims Services, and Auto Liability Claims, Additional.....	835,000.00	804,687.61	30,312.39	91,458.26
Total..... \$	2,011,696.00	\$ 2,588,465.51	\$ 223,230.49	\$ 302,191.75
Risk Management Operations General Revenue Fund Awards and Grants				
Payment of Claims Under the Workmen's Compensation Act: For Awards and Grants... \$	22,500,000.00	\$ 18,672,908.21	\$ 3,827,091.79	\$ 2,894,335.66

PERSONNEL (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Risk Management Operations Road Fund Awards and Grants				
Payment of Claims Under the Workmen's Compensation Act: For Awards and Grants...	\$ 7,200,000.00	\$ 6,492,501.87	\$ 707,498.13	\$ 1,295,566.06
Public Services Employment, CETA Program Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 82,400.00	\$ 65,695.50	\$ 16,704.50	\$ 3,357.50
Contribution, State Employee Retirement.....	3,600.00	2,956.34	643.66	151.09
Contribution Social Security.....	5,100.00	4,274.11	825.89	224.95
Contribution, Group Insurance.....	5,000.00	1,532.81	3,467.19	.00
Travel.....	7,900.00	2,530.62	5,369.38	341.71
Telecommunications Services.....	1,700.00	.00	1,700.00	.00
For Administrative Costs, Program Terminates 12/31/81.....	<u>30,200.00</u>	<u>30,114.16</u>	<u>85.84</u>	<u>.00</u>
Total.....	\$ 135,900.00	\$ 107,103.54	\$ 28,796.46	\$ 4,075.25
Public Service Employment, For Participants, CETA Program Federal Labor Projects Fund Operations				
Regular Position, Program Terminates 12/31/81.....	\$ 44,700.00	\$ 13,037.60	\$ 31,662.40	.00
Regular Position.....	160,900.00	.00	160,900.00	.00
Contribution, State Employee Retirement, Program Terminates 12/31/81.....	2,800.00	832.46	1,967.54	.00
Contribution, Social Security.....	9,900.00	.00	9,900.00	.00
Contribution, Group Insurance, Program Terminates 12/31/81.....	2,700.00	832.03	1,867.97	.00
Contribution, Group Insurance.....	9,700.00	.00	9,700.00	.00
Training and Services.....	46,000.00	14,900.00	31,100.00	.00
Training and Services, Program Terminates 12/31/81.....	<u>14,900.00</u>	<u>.00</u>	<u>14,900.00</u>	<u>.00</u>
Total.....	\$ 291,600.00	\$ 29,602.09	\$ 261,997.91	.00

PUBLIC AID				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 213,978,040.00	\$ 211,097,902.33	\$ 2,880,137.67	\$ 13,150,254.80
Federal Labor Projects.....	120,900.00	97,969.66	22,930.34	2,389.04
Special Purposes Trust.....	3,502,670.00	1,539,569.66	1,963,100.34	89,966.57
Special Purposes Trust.....	<u>No Approp.</u>	<u>8,398,010.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 217,601,610.00	\$ 221,133,451.65	\$ 4,866,168.35	\$ 13,242,610.41
Awards and Grants:				
General Revenue.....	\$ 2,637,636,800.00	\$ 2,623,323,845.91	\$ 14,312,954.09	\$ 98,333,773.76
Local Initiative.....	20,228,420.00	18,314,431.37	1,913,988.63	2,405,686.39
Special Purposes Trust.....	64,052,780.00	36,330,063.82	27,722,716.18	1,819,657.41
Special Purposes Trust.....	<u>No Approp.</u>	<u>36,115.87</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 2,721,918,000.00	\$ 2,678,004,456.97	\$ 43,949,658.90	\$ 102,559,117.56
Refunds:				
Local Initiative.....	No Approp.	\$ 354,156.63	.00	\$ 10,206.47
Special Purposes Trust.....	No Approp.	<u>2,340.00</u>	<u>.00</u>	<u>.00</u>
Total.....		<u>356,496.63</u>	<u>.00</u>	<u>10,206.47</u>
Total, Appropriated Funds.....	<u>\$ 2,939,519,610.00</u>	<u>2,899,494,405.25</u>	<u>\$ 48,815,827.25</u>	<u>\$ 115,811,934.44</u>

PUBLIC AID (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
NON-APPROPRIATED FUNDS:				
Operations:				
Public Assistance Recoveries.....	\$ 235,665.86			\$ 22,102.74
Awards and Grants:				
Public Assistance Recoveries.....	\$ 19,293,407.87			\$ 67,247.18
Total, Non-Appropriated Funds.....	\$ 19,529,073.73			\$ 89,349.92
Total, Public Aid.....	\$ 2,919,023,478.98			\$ 115,901,284.36
Distributive Items				
General Revenue Fund				
Awards and Grants				
Aid to Aged, Blind or Disabled				
Under Article III.....	\$ 33,700,000.00	\$ 33,682,997.51	\$ 17,002.49	\$ 6,823.74
Aid to Families with Dependent				
Children Under Article IV.....	809,000,000.00	803,947,748.15	5,052,251.85	-1,029,858.03
Emergency Assistance for Families				
with Dependent Children.....	2,000,000.00	1,999,982.02	17.98	450.00
General Assistance Under				
Articles VI and XIII.....	199,100,000.00	198,522,332.34	577,667.66	-450,680.33
Funeral and Burial Expenses Under				
Articles III, IV, V, VI, and VII.....	1,605,600.00	1,604,991.77	608.23	-493.87
Refugees.....	16,542,100.00	16,342,183.03	199,916.97	-55,891.31
Medical Assistance and Local Aid				
to the Medically Indigent Under				
Articles V, VI, and VII: Physicians.....	128,050,000.00	127,090,590.67	959,409.33	3,644,572.66
Medical Assistance and Local Aid to the				
Medically Indigent Under Articles				
V, VI, and VII: Hospital In-Patient.....	712,782,600.00	712,042,649.22	739,950.78	69,583,784.93
Medical Assistance and Local Aid to the				
Medically Indigent Under Articles				
V, VI, and VII: Prescribed Drugs.....	111,037,000.00	109,000,772.17	2,036,227.83	1,132,179.81
Medical Assistance and Local Aid to the				
Medically Indigent Under Articles				
V, VI, and VII: Optometrists.....	5,540,000.00	5,326,170.11	213,829.89	128,260.15
Medical Assistance and Local Aid to the				
Medically Indigent Under Articles				
V, VI, and VII: Podiatrists.....	1,020,000.00	974,957.93	45,042.07	30,553.90
Medical Assistance and Local Aid to the				
Medically Indigent Under Articles				
V, VI, and VII: Chiropractors.....	240,000.00	225,109.60	14,890.40	9,386.50
Medical Assistance and Local Aid to the				
Medically Indigent Under Articles				
V, VI, and VII: Dentists.....	34,600,000.00	34,442,115.70	157,884.30	983,112.31
Medical Assistance and Local Aid to the				
Medically Indigent Under Articles				
V, VI, and VII: Clinics.....	40,085,600.00	40,085,472.91	127.09	4,279,806.29
Medical Assistance and Local Aid to the				
Medically Indigent Under Articles				
V, VI, and VII: Hospital Out-Patient.....	90,179,800.00	90,075,651.64	104,148.36	9,825,402.93
Medical Assistance and Local Aid to the				
Medically Indigent Under Articles				
V, VI, and VII: Visiting Nurses.....	2,950,000.00	2,830,189.94	119,810.06	55,627.87
Medical Assistance and Local Aid to the				
Medically Indigent Under Articles				
V, VI, and VII: Appliances.....	2,600,000.00	2,398,775.15	201,224.85	76,935.62
Medical Assistance and Local Aid to the				
Medically Indigent Under Articles				
V, VI, and VII: Independent Laboratories..	10,200,000.00	10,108,316.35	91,683.65	370,780.75
Medical Assistance and Local Aid to the				
Medically Indigent Under Articles				
V, VI, and VII: Transportation.....	10,200,000.00	10,179,066.65	20,933.35	371,518.25
Medical Assistance and Local Aid to the				
Medically Indigent Under Articles				
V, VI, and VII: Other Related				
Medical Service.....	3,300,000.00	3,188,537.99	111,462.01	404,979.26
Medical Assistance and Local Aid to the				
Medically Indigent Under Articles				
V, VI, and VII: Group Care.....	393,700,000.00	391,548,041.10	2,151,958.90	7,614,132.96
Medical Assistance and Local Aid to the				
Medically Indigent: Supplemental				
Medical Insurance Benefits Premiums.....	6,400,000.00	6,346,036.40	53,963.50	573,744.10

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Distributive Items General Revenue Fund Awards and Grants (Concluded)				
Medical Assistance and Local Aid to the Medically Indigent Under Articles V, VI, and VII: Medical Scheduling.....	\$ 5,863,000.00	\$ 5,850,302.96	\$ 12,697.04	\$ 174,170.65
Medical Assistance and Local Aid to the Medically Indigent: Health Maintenance Organizations.....	2,400,000.00	2,388,605.89	11,394.11	.00
Day Care for Children.....	8,536,000.00	8,293,347.50	242,652.50	391,256.72
Other Social Services.....	130,000.00	129,171.45	828.55	2,998.45
Employability Development.....	2,732,600.00	2,509,422.35	223,177.65	18,701.63
Housing Improvements.....	921,000.00	920,953.51	46.49	15,477.91
Chore and Housekeeping.....	729,000.00	624,057.66	104,942.34	16,587.14
Total.....	\$ 2,636,144,300.00	\$ 2,622,678,549.67	\$ 13,465,750.33	\$ 98,174,320.99
Distributive Items Local Initiative Fund Awards and Grants				
Purchase of Services.....	\$ 17,240,420.00	\$ 15,686,444.70	\$ 1,553,975.30	\$ 1,447,676.25
Purchase of Services, Deficiency.....	2,988,000.00	2,627,986.67	360,013.33	958,010.14
Total.....	\$ 20,228,420.00	\$ 18,314,431.37	\$ 1,913,988.63	\$ 2,405,686.39
Distributive Items Local Initiative Fund Refunds				
Refund of Unused Monies to Donor Organizations for the Title XX Donated Initiative Program.....	No Approp.	\$ 354,156.63	.00	\$ 10,206.47
Distributive Items Special Purposes Trust Fund Operations				
H.H.S. Reporting/Accounting Project.....	\$ 1,479,300.00	\$ 1,203,777.58	\$ 275,522.42	\$ 76,266.52
Distributive Items Special Purposes Trust Fund Awards and Grants				
Energy Assistance Grants.....	\$ 45,232,600.00	\$ 22,494,365.00	\$ 22,738,235.00	\$ -121,600.00
Distributive Items Special Purposes Trust Fund Operations				
Payments to OCFS Local Effort Day Care Fund for Federal Participation Under Title XX Model Cities, City of Chicago.....	No Approp.	\$ 5,544,111.00	.00	.00
Distributive Items Special Purposes Trust Fund Awards and Grants				
Grants to Individuals for Furnace Repair/ Disaster Assistance, Federal Disaster Assistance Administration #643-OR.....	No Approp.	\$ 32,660.00	.00	.00
Distributive Items Special Purposes Trust Fund Refunds				
Refund of Unused Monies Advanced from Federal Emergency Management Agency for Furnace Repair/Disaster Assistance.....	No Approp.	\$ 2,340.00	.00	.00

TABLE 1 (Continued)
PUBLIC ATO (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Distributive Items Public Assistance Recoveries Fund Awards and Grants				
Payments of Child Support Collected from Responsible Relatives on Behalf of Non-AFOC Applicants.....	Non-Approp.	\$ 3,405,172.73	.00	\$ 20,250.14
Federal Incentive Payments to Counties and Other States When Collecting Child Support Payments of Responsible Relative...	Non-Approp.	1,313,747.48	.00	.00
Distribution to Eligible Individuals and Local Governments Pursuant to Federal Supplemental Security Income Agreement....	Non-Approp.	1,525,737.42	.00	11,370.74
Payment of "Medical" Recoveries to Federal/Local Governments, Individuals and Providers - Third Party Collections....	Non-Approp.	55,049.16	.00	.00
Payment of "All Other" Recoveries to Federal/Local Governments, Individuals and Providers.....	Non-Approp.	12,946,508.08	.00	35,626.30
Payment to H.E.W. for Monies Collected for Titles I, X, XIV, and VI (Aid to Aged, Blind and Disabled).....	Non-Approp.	<u>47,193.00</u>	<u>.00</u>	<u>.00</u>
Total.....		\$ 19,293,407.87	.00	\$ 67,247.18
Central Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 15,300,600.00	\$ 13,959,466.36	\$ 1,341,133.64	\$ 710,047.87
Personal Services, Additional.....	3,916,100.00	3,497,127.61	418,972.39	.00
Contribution, State Employee Retirement....	629,046.00	628,189.25	856.75	32,023.14
Retirement Contributions, Additional.....	157,459.00	157,411.65	47.35	.00
Contribution Social Security.....	643,500.00	642,345.48	1,154.52	34,010.94
Social Security Contributions, Additional...	169,450.00	169,446.28	3.72	.00
Contractual Services.....	2,584,400.00	2,561,118.00	23,282.00	114,905.37
Contractual Services, Additional.....	437,600.00	421,297.13	16,302.87	80,708.57
Travel.....	331,040.00	317,952.56	13,087.44	42,768.86
Travel, Additional.....	87,760.00	87,755.13	4.87	.00
Commodities.....	281,400.00	273,498.37	7,901.63	153,251.58
Commodities, Additional.....	26,600.00	25,565.18	1,034.82	4,135.68
Printing.....	904,060.00	902,855.86	1,204.14	83,701.87
Printing, Additional.....	260,215.00	259,914.19	300.81	62,179.05
Equipment.....	124,200.00	124,128.68	71.32	390.00
Equipment, Additional.....	12,100.00	11,291.00	809.00	11,291.00
Telecommunications Services.....	892,320.00	891,178.52	1,141.48	255,740.95
Telecommunications Services, Additional....	168,080.00	168,079.21	.79	356.77
Operation Automotive Equipment.....	122,160.00	118,231.44	3,928.56	19,562.38
Payments to Local Initiative Fund.....	<u>300,000.00</u>	<u>211,905.85</u>	<u>88,094.15</u>	<u>22,039.00</u>
Total.....	\$ 27,340,090.00	\$ 25,428,757.75	\$ 1,919,332.25	\$ 1,627,193.03
Central Level Operations Special Purposes Trust Fund Operations				
Payments to Department of Public Health, Federal Share, Title XX Family Planning, Unmarried Parent and Family Support Program.....	No Approp.	\$ 2,853,899.00	.00	.00
Field Level Operations General Revenue Fund Operations				
Personal Services: For Aid to Families with Dependent Children and Aid to the Aged, Blind and Disabled Programs.....	\$ 76,253,800.00	\$ 76,243,842.82	\$ 9,957.18	\$ 3,035,839.46
Personal Services: For General Assistance Programs.....	17,461,600.00	17,461,499.33	100.67	711,906.22
Personal Services: For the Social Services Program.....	5,150,300.00	5,150,293.76	6.24	268,643.77
Personal Services: For the Food Stamp Program.....	376,900.00	376,898.66	1.34	94,229.39

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Field Level Operations General Revenue Fund Operations (Concluded)				
Contribution, State Employee Retirement.....	\$ 4,465,786.00	\$ 4,465,448.29	\$ 337.71	\$ 184,740.21
Contribution Social Security.....	4,670,700.00	4,669,456.03	1,243.97	198,047.90
Contractual Services.....	20,538,100.00	20,460,984.95	77,115.05	1,237,371.07
Travel.....	419,900.00	419,219.60	680.40	78,288.75
Commodities.....	573,200.00	570,902.86	2,297.14	16,672.35
Equipment.....	71,200.00	70,717.47	482.53	38,993.30
Telecommunications Services.....	<u>2,761,400.00</u>	<u>2,760,223.58</u>	<u>1,176.42</u>	<u>293,872.93</u>
Total.....	\$ 132,742,886.00	\$ 132,649,487.35	\$ 93,398.65	\$ 6,158,605.35
Field Level Operations Special Purposes Trust Fund Operations				
CETA - Chicago II-D.....	\$ 1,480,400.00	\$ 166,800.00	\$ 1,313,600.00	.00
CETA - Public Service Employment Other Than Chicago II-O.....	<u>296,100.00</u>	<u>18,920.71</u>	<u>277,179.29</u>	<u>\$ 984.17</u>
Total.....	\$ 1,776,500.00	\$ 185,720.71	\$ 1,590,779.29	\$ 984.17
Regional Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,493,340.00	\$ 1,491,019.66	\$ 2,320.34	\$ 64,855.80
Contribution, State Employee Retirement.....	67,386.00	67,139.51	246.49	2,918.51
Contribution Social Security.....	48,400.00	47,313.72	1,086.28	2,145.37
Contractual Services.....	139,600.00	136,750.55	2,849.45	6,349.41
Travel.....	25,000.00	24,993.68	6.32	3,430.42
Commodities.....	4,700.00	3,825.87	874.13	1,983.77
Equipment.....	<u>800.00</u>	<u>781.52</u>	<u>18.48</u>	<u>31.50</u>
Total.....	\$ 1,779,226.00	\$ 1,771,824.51	\$ 7,401.49	\$ 81,714.78
Interagency Coordination, CETA Prime and Local Sponsors Program Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/81.....	\$ 11,000.00	.00	\$ 11,000.00	.00
Regular Positions.....	17,900.00	\$ 17,885.00	15.00	\$ 1,039.50
Contribution, State Employee Retirement, Program Terminates 12/31/81.....	500.00	.00	500.00	.00
Contribution, State Employee Retirement.....	810.00	804.80	5.20	46.78
Contribution Social Security, Program Terminates 12/31/81.....	800.00	.00	800.00	.00
Contribution Social Security.....	1,290.00	1,195.81	94.19	69.65
Contribution, Group Insurance, Program Terminates 12/31/81.....	800.00	.00	800.00	.00
Contribution, Group Insurance.....	1,300.00	519.46	780.54	115.84
Travel, Program Terminates 12/31/81.....	1,800.00	.00	1,800.00	.00
Travel.....	<u>2,200.00</u>	<u>719.65</u>	<u>1,480.35</u>	<u>42.30</u>
Total.....	\$ 38,400.00	\$ 21,124.72	\$ 17,275.28	\$ 1,314.07
Demographic Characteristics of Recipients, CETA Program Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 15,500.00	\$ 14,515.20	\$ 984.80	\$ 864.00
Contribution, State Employee Retirement.....	700.00	653.18	46.82	38.88
Contribution Social Security.....	1,100.00	968.12	131.88	57.89
Contribution, Group Insurance.....	1,100.00	485.35	614.65	114.20
Demographic Characteristics of AFDC Recipients, Program Terminates 12/31/81....	<u>6,100.00</u>	<u>5,498.66</u>	<u>601.34</u>	<u>.00</u>
Total.....	\$ 24,500.00	\$ 22,120.51	\$ 2,379.49	\$ 1,074.97

PUBLIC AID (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 7,184,700.00	\$ 7,180,765.16	\$ 3,934.84	\$ 307,960.82
Contribution, State Employee Retirement.....	324,230.00	323,146.64	1,083.36	13,850.74
Contribution Social Security.....	390,100.00	389,296.02	803.98	17,216.87
Contractual Services.....	13,519,100.00	13,496,427.24	22,672.76	1,978,274.47
Travel.....	17,100.00	13,560.30	3,539.70	1,471.04
Commodities.....	295,700.00	292,407.02	3,292.98	35,400.15
Printing.....	78,400.00	77,510.35	889.65	76,174.35
Equipment.....	20,000.00	19,946.15	51.85	.00
Total.....	\$ 21,829,330.00	\$ 21,793,060.88	\$ 36,269.12	\$ 2,430,348.44
Training Personnel General Revenue Fund Operations				
Regular Positions.....	\$ 927,600.00	\$ 847,055.33	\$ 80,544.67	\$ 39,088.62
Contribution, State Employee Retirement.....	38,258.00	38,130.04	127.96	1,758.99
Contribution Social Security.....	40,900.00	39,350.39	1,549.61	1,767.83
Contractual Services.....	283,900.00	281,606.64	2,293.36	23,589.37
Travel.....	209,600.00	205,987.24	3,612.76	7,217.25
Commodities.....	32,570.00	29,709.95	2,860.05	14,966.61
Printing.....	43,000.00	41,916.73	1,083.27	41,916.73
Equipment.....	1,700.00	1,602.55	97.45	.00
Total.....	\$ 1,577,558.00	\$ 1,485,358.87	\$ 92,199.13	\$ 130,305.35
Training Personnel General Revenue Fund Awards and Grants				
Awards and Grants to Students.....	\$ 31,500.00	.00	\$ 31,500.00	.00
Child Support Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 4,245,700.00	\$ 4,037,496.65	\$ 208,203.35	\$ 167,870.26
Contribution, State Employee Retirement.....	182,263.00	181,665.69	597.31	7,552.50
Contribution Social Security.....	200,750.00	199,471.77	1,278.23	8,624.88
Contractual Services.....	382,800.00	375,512.00	7,288.00	16,537.65
Travel.....	103,400.00	99,308.32	4,011.68	8,938.60
Commodities.....	24,100.00	22,811.33	1,288.67	3,030.87
Printing.....	42,325.00	42,047.41	277.59	18,132.41
Equipment.....	3,300.00	3,215.50	84.50	1,415.50
Total.....	\$ 5,184,638.00	\$ 4,961,628.67	\$ 223,009.33	\$ 232,102.69
Child Support Enforcement General Revenue Fund Awards and Grants				
Title IV-D Administrative Grants.....	\$ 1,461,000.00	\$ 645,296.24	\$ 815,703.76	\$ 159,452.77
Child Support Enforcement Special Purposes Trust Fund Awards and Grants				
Title IV-D Administrative Grants.....	\$ 7,177,000.00	\$ 6,357,909.94	\$ 819,090.06	\$ 106,992.00
Child Support Enforcement Public Assistance Recoveries Fund Operations				
Payments to Individuals for Child Support Collection Services Per Attorney General Approved Contract, CH23PAR10-3-1.....	Non-Approp.	\$ 71,058.95	.00	\$ 2,272.49
Payments to Attorneys for Child Support Collection Services Per Attorney General Approved Contract, CH23PAR10-3-1.....	Non-Approp.	164,606.91	.00	19,830.25
Total.....		\$ 235,665.86	.00	\$ 22,102.74

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Attorney General Representation General Revenue Fund Operations				
Regular Positions.....	\$ 847,700.00	\$ 832,076.14	\$ 15,623.86	\$ 35,699.57
Contribution, State Employee Retirement.....	37,570.00	37,509.57	60.43	1,626.04
Contribution Social Security.....	52,700.00	50,214.30	2,485.70	2,242.96
Contractual Services.....	179,700.00	139,415.74	40,284.26	14,420.35
Travel.....	28,500.00	26,695.73	1,804.27	2,415.48
Commodities.....	10,300.00	7,932.51	2,367.49	2,711.90
Printing.....	2,200.00	783.10	1,416.90	.00
Equipment.....	<u>18,000.00</u>	<u>17,898.08</u>	<u>101.92</u>	<u>8,363.17</u>
Total.....	\$ 1,176,670.00	\$ 1,112,525.17	\$ 64,144.83	\$ 67,479.47
Medical General Revenue Operations				
Regular Positions.....	\$ 7,334,900.00	\$ 7,321,403.75	\$ 13,496.25	\$ 309,525.37
Contribution, State Employee Retirement.....	330,098.00	329,478.98	619.02	13,937.79
Contribution Social Security.....	414,500.00	413,420.07	1,079.93	17,733.22
Contractual Services.....	739,600.00	728,644.46	10,955.54	45,530.83
Travel.....	155,000.00	145,830.91	9,169.09	12,431.24
Commodities.....	60,000.00	59,204.16	795.84	9,450.85
Printing.....	1,305,100.00	1,304,451.06	648.94	773,755.00
Equipment.....	5,200.00	3,813.99	1,386.01	528.58
Purchase of Medical Management Services.....	<u>3,000,000.00</u>	<u>2,626,772.13</u>	<u>373,227.87</u>	<u>680,515.76</u>
Total.....	\$ 13,344,398.00	\$ 12,933,019.51	\$ 411,378.49	\$ 1,863,408.64
Refugee Social Service Program Special Purposes Trust Fund Operations				
Regular Positions.....	\$ 206,700.00	\$ 126,011.27	\$ 80,688.73	\$ 5,615.50
Contribution, State Employee Retirement.....	8,970.00	5,670.52	3,299.48	252.70
Contribution Social Security.....	12,000.00	6,761.68	5,238.32	289.15
Contractual Services.....	7,500.00	300.00	7,200.00	.00
Travel.....	6,100.00	5,795.32	304.68	1,329.99
Commodities.....	1,000.00	997.19	2.81	693.15
Printing.....	4,000.00	3,940.39	59.61	3,940.39
Equipment.....	<u>600.00</u>	<u>595.00</u>	<u>5.00</u>	<u>595.00</u>
Total.....	\$ 246,870.00	\$ 150,071.37	\$ 96,798.63	\$ 12,715.88
Refugee Social Service Program Special Purposes Trust Fund Awards and Grants				
Refugee Resettlement Purchase of Services...	\$ 6,371,200.00	\$ 3,938,949.12	\$ 2,432,250.88	\$ 417,503.98
Social Services General Revenue Fund Operations				
Regular Positions.....	\$ 7,250,200.00	\$ 7,242,187.47	\$ 8,012.53	\$ 327,594.59
Contribution, State Employee Retirement.....	326,315.00	325,917.45	397.55	14,745.99
Contribution Social Security.....	322,000.00	320,358.96	1,641.04	14,709.26
Contractual Services.....	176,200.00	169,865.69	6,334.31	15,599.15
Travel.....	107,900.00	106,598.83	1,301.17	12,150.98
Commodities.....	21,300.00	19,454.43	1,845.57	7,094.87
Printing.....	64,600.00	63,097.91	1,502.09	62,594.74
Equipment.....	<u>4,500.00</u>	<u>2,038.10</u>	<u>2,461.90</u>	<u>1,858.50</u>
Total.....	\$ 8,273,015.00	\$ 8,250,018.84	\$ 22,996.16	\$ 456,348.08
Social Services Special Purposes Trust Fund Awards and Grants				
Title XX Certified Programs Other Than Model Cities, Family Planning, Health Support and Unmarried Parent.....	\$ 2,271,580.00	\$ 1,720,693.78	\$ 550,886.22	\$ 357,512.89

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Social Services Special Purposes Trust Fund Awards and Grants (Concluded)				
Title XX Certified Programs Other Than Model Cities, Family Planning, Health Support and Unmarried Parents, Deficiency..	\$ 320,000.00	\$ 180,858.91	\$ 139,141.09	\$ 87,457.81
Title XX Certified Training.....	<u>2,680,400.00</u>	<u>1,637,287.07</u>	<u>1,043,112.93</u>	<u>971,790.73</u>
Total.....	\$ 5,271,980.00	\$ 3,538,839.76	\$ 1,733,140.24	\$ 1,416,761.43
Social Services Special Purposes Trust Fund Awards and Grants				
Payment of FY '81 Expenses for U. of I. Community Care Project Not Processed During Lapse Period.....	No Approp.	\$ 3,455.87	.00	.00
Food Stamps General Revenue Fund Operations				
Regular Positions.....	\$ 362,400.00	\$ 362,098.74	\$ 301.26	\$ 15,771.00
Contribution, State Employee Retirement.....	16,329.00	16,295.10	33.90	709.70
Contribution Social Security.....	17,200.00	17,053.74	146.26	814.45
Contractual Services.....	169,100.00	164,683.64	4,416.36	5,749.72
Travel.....	13,400.00	10,688.88	2,711.12	742.62
Commodities.....	2,600.00	2,162.64	437.36	522.91
Printing.....	140,900.00	138,958.77	1,941.23	78,332.03
Equipment.....	<u>300.00</u>	<u>279.27</u>	<u>20.73</u>	<u>106.54</u>
Total.....	\$ 722,229.00	\$ 712,220.78	\$ 10,008.22	\$ 102,748.97
Utilization of Broker Concept, CETA Program Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/81.....	\$ 48,700.00	\$ 48,225.36	\$ 474.64	.00
Contribution, State Employee Retirement, Program Terminates 12/31/81.....	2,200.00	2,169.79	30.21	.00
Contribution Social Security, Program Terminates 12/31/81.....	3,000.00	2,455.62	544.38	.00
Contribution, Group Insurance, Program Terminates 12/31/81.....	3,200.00	1,873.66	1,326.34	.00
Travel, Program Terminates 12/31/81.....	<u>900.00</u>	<u>.00</u>	<u>900.00</u>	<u>.00</u>
Total.....	\$ 58,000.00	\$ 54,724.43	\$ 3,275.57	.00

PUBLIC HEALTH

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 24,311,986.00	\$ 23,383,779.12	\$ 928,206.88	\$ 1,810,288.66
Federal Labor Projects.....	37,000.00	8,359.99	28,640.01	828.65
Maternal and Child Health Services.....	364,900.00	282,306.50	82,593.50	39,503.12
Preventive Health and Health Services Block Grant.....	673,000.00	93,915.56	579,084.44	7,750.83
Primary Care Block Grant.....	150,000.00	.00	150,000.00	.00
Public Health Federal Projects.....	90,000.00	66,776.48	23,223.52	35,843.98
Public Health Federal Projects.....	No Approp.	5,152.50	.00	1,337.05
Public Health Services.....	4,452,814.00	3,366,488.43	1,086,325.57	271,848.23
Public Health Services.....	No Approp.	56,758.16	.00	.00
U.S.O.A. Woman and Infant Care.....	1,794,000.00	1,361,398.14	432,601.86	142,443.43
Zeigler LCHE.....	4,275.00	.00	4,275.00	.00
Total.....	\$ 31,877,975.00	\$ 28,624,934.88	\$ 3,314,950.78	\$ 2,309,848.95
Awards and Grants:				
General Revenue.....	\$ 17,472,909.00	\$ 15,779,989.99	\$ 1,692,919.01	\$ 1,965,210.56
Maternal and Child Health Services.....	4,850,416.39	4,305,690.56	544,726.33	20,991.22
Maternal and Child Health Services Block Grant.....	9,005,000.00	8,133,381.61	871,618.39	4,131,877.99
Preventive Health and Health Services Block Grant.....	1,252,000.00	519,863.05	732,136.95	286,358.98
Public Health Services.....	4,872,150.00	4,321,714.41	550,435.59	1,612,785.72
U.S.O.A. Woman and Infant Care.....	43,187,400.00	27,404,393.10	15,782,406.90	5,950,561.64
Total.....	\$ 80,639,875.89	\$ 60,465,632.72	\$ 20,174,243.17	\$ 13,967,786.11
Refunds:				
General Revenue.....	\$ 25,000.00	\$ 20,035.20	\$ 4,964.80	\$ 1,378.00
U.S.O.A. Woman and Infant Care.....	No Approp.	325.37	.00	.00
Total.....	\$ 25,000.00	\$ 20,360.57	\$ 4,964.80	\$ 1,378.00
Total, Appropriated Funds.....	\$ 112,542,850.89	\$ 89,110,928.17	\$ 23,494,158.75	\$ 16,279,013.06
NON-APPROPRIATED FUNDS:				
Operations:				
Medical Review and Safety Code Inspection.....		\$ 16,397.76		.00
Total, Public Health.....		\$ 89,127,325.93		\$ 16,279,013.06
Springfield Laboratory General Revenue Fund Operations				
Regular Positions.....	\$ 555,000.00	\$ 553,699.94	\$ 1,300.06	\$ 23,982.75
Contribution, State Employee Retirement.....	25,200.00	24,921.60	278.40	1,083.48
Contribution Social Security.....	23,200.00	20,047.70	3,152.30	926.98
Total.....	\$ 603,400.00	\$ 598,669.24	\$ 4,730.76	\$ 25,993.21
Springfield Laboratory Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses Incurred in Providing Comprehensive Public Health Services, Supplemental.....				
	\$ 59,495.00	.00	\$ 59,495.00	.00
Springfield Laboratory Public Health Services Fund Operations				
Regular Positions.....	\$ 15,017.00	\$ 14,397.07	\$ 619.93	.00
Contribution, State Employee Retirement.....	706.00	647.84	58.16	.00
Contribution Social Security.....	1,000.00	947.05	52.95	.00
Contribution, Group Insurance.....	682.00	654.62	27.38	.00
Total.....	\$ 17,405.00	\$ 16,646.58	\$ 758.42	.00

TABLE V (Continued)
PUBLIC HEALTH (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditure (July 1 to September 30, 1982)
Chicago Laboratory General Revenue Fund Operations				
Regular Positions.....	\$ 1,576,500.00	\$ 1,573,546.01	\$ 2,953.99	\$ 63,033.08
Contribution, State Employee Retirement.....	70,900.00	70,611.01	288.99	2,835.60
Contribution Social Security.....	<u>72,700.00</u>	<u>71,771.08</u>	<u>928.92</u>	<u>3,014.97</u>
Total.....	\$ 1,720,100.00	\$ 1,715,928.10	\$ 4,171.90	\$ 68,884.65
Chicago Laboratory Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses Incurred in Providing Comprehensive Public Health Services, Supplemental.....				
	\$ 156,767.00	\$ 561.97	\$ 156,205.03	\$ 561.97
Chicago Laboratory Public Health Services Fund Operations				
Regular Positions.....	\$ 51,728.00	\$ 48,494.54	\$ 3,233.46	\$ 1,641.00
Contribution, State Employee Retirement.....	2,390.00	2,182.31	207.69	73.85
Contribution Social Security.....	3,439.00	2,882.63	556.37	66.16
Contribution, Group Insurance.....	<u>2,576.00</u>	<u>2,470.90</u>	<u>105.10</u>	<u>152.73</u>
Total.....	\$ 60,133.00	\$ 56,030.38	\$ 4,102.62	\$ 1,933.74
Carbondale Laboratory General Revenue Fund Operations				
Regular Positions.....	\$ 110,800.00	\$ 106,820.10	\$ 3,979.90	\$ 4,533.00
Contribution, State Employee Retirement.....	5,200.00	4,807.20	392.80	204.00
Contribution Social Security.....	<u>4,500.00</u>	<u>3,933.68</u>	<u>566.32</u>	<u>238.20</u>
Total.....	\$ 120,500.00	\$ 115,560.98	\$ 4,939.02	\$ 4,975.20
Carbondale Laboratory Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses Incurred in Providing Comprehensive Public Health Services, Supplemental.....				
	\$ 10,800.00	\$ 5,153.61	\$ 5,646.39	.00
Management and Administrative Support General Revenue Fund Operations				
Regular Positions.....	\$ 3,540,800.00	\$ 3,444,237.94	\$ 96,562.06	\$ 151,441.31
Contribution, State Employee Retirement.....	155,200.00	154,673.01	526.99	6,493.49
Contribution Social Security.....	176,000.00	174,951.12	1,048.88	7,493.87
Contractual Services.....	1,740,200.00	1,711,110.72	29,089.28	95,568.42
Contractual Services, Additional.....	43,500.00	.00	43,500.00	.00
Travel.....	65,300.00	62,251.33	3,048.67	7,383.74
Commodities.....	117,900.00	108,485.31	9,414.69	24,600.08
Printing.....	137,000.00	133,090.21	3,909.79	13,253.44
Equipment.....	93,400.00	92,367.49	1,032.51	7,482.50
Telecommunications Services.....	236,600.00	207,840.54	28,759.46	45,259.10
Operation Automotive Equipment.....	<u>16,500.00</u>	<u>14,932.27</u>	<u>1,567.73</u>	<u>4,650.11</u>
Total.....	\$ 6,322,400.00	\$ 6,103,939.94	\$ 218,460.06	\$ 363,626.06
Management and Administrative Support General Revenue Fund Refunds				
Refunds.....	\$ 25,000.00	\$ 20,035.20	\$ 4,964.80	\$ 1,378.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Management and Administrative Support Primary Care Block Grant Fund Operations				
Planning to Enable Illinois to Administer the Federal Primary Care Block Grant Program, Supplemental..... \$	150,000.00	.00	\$ 150,000.00	.00
Management and Administrative Support Public Health Services Fund Operations				
Regular Positions..... \$	28,680.00	\$ 27,936.98	\$ 743.02	\$ 1,205.50
Contribution, State Employee Retirement.....	1,330.00	1,257.11	72.89	54.25
Contribution Social Security.....	1,920.00	1,828.87	91.13	71.58
Contribution, Group Insurance.....	1,400.00	1,339.60	60.40	111.80
Contractual Services.....	32,022.00	9,859.22	22,162.78	6,744.22
Travel.....	8,800.00	3,394.36	5,405.64	77.56
Commodities.....	7,070.00	.00	7,070.00	.00
Total..... \$	81,222.00	\$ 45,616.14	\$ 35,605.86	\$ 8,264.91
Management and Administrative Support Public Health Services Fund Awards and Grants				
Grants to Establish Health Education - Risk Reduction and Smoking and Alcohol Programs for Children and Adolescents..... \$	145,000.00	\$ 117,042.16	\$ 27,957.84	\$ 36,244.40
Management and Administrative Support Public Health Services Fund Operations				
Payment to the General Revenue Fund of Grant Advances Not Required to be Repaid and of Monies Erroneously Deposited.....	No Approp.	\$ 56,758.16	.00	.00
Division of Electronic Data Processing General Revenue Fund Operations				
Regular Positions..... \$	925,800.00	\$ 918,366.02	\$ 7,433.98	\$ 39,587.81
Contribution, State Employee Retirement.....	41,700.00	41,332.55	367.45	1,786.19
Contribution Social Security.....	51,600.00	51,055.59	544.41	2,235.27
Contractual Services.....	316,900.00	292,020.65	24,479.35	123,415.98
Travel.....	5,800.00	3,757.13	2,042.87	263.09
Commodities.....	19,000.00	16,619.88	2,380.12	1,001.05
Printing.....	40,100.00	35,802.73	4,297.27	11,350.97
Equipment.....	1.00	.00	1.00	.00
Electronic Data Processing.....	27,000.00	21,154.22	5,845.78	20,140.26
Telecommunications Services.....	31,600.00	31,595.66	4.34	7,465.57
Total..... \$	1,459,101.00	\$ 1,411,704.43	\$ 47,396.57	\$ 207,246.19
Division of Electronic Data Processing Public Health Services Fund Operations				
Regular Positions..... \$	91,500.00	\$ 90,686.23	\$ 813.77	\$ 2,156.28
Contribution, State Employee Retirement.....	4,150.00	4,081.00	69.00	97.04
Contribution Social Security.....	5,050.00	4,490.47	559.53	88.89
Contribution, Group Insurance.....	4,200.00	4,005.14	194.86	211.94
Contractual Services.....	144,000.00	103,463.67	40,536.33	32,669.35
Travel.....	400.00	400.00	.00	.00
Telecommunications Services.....	1,100.00	1,100.00	.00	526.61
Total..... \$	250,400.00	\$ 208,226.51	\$ 42,173.49	\$ 35,750.11

TABLE V (Continued)
PUBLIC HEALTH (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Division of Electronic Data Processing U.S.O.A. Woman and Infant Care Fund Operations				
Regular Positions.....	\$ 301,700.00	\$ 298,308.70	\$ 3,391.30	\$ 12,478.24
Contribution, State Employee Retirement.....	13,700.00	13,428.93	271.07	566.38
Contribution Social Security.....	20,000.00	18,629.92	1,370.08	771.86
Contribution, Group Insurance.....	19,100.00	15,389.72	3,710.28	1,271.78
Contractual Services.....	332,200.00	282,510.96	49,689.04	61,307.52
Travel.....	1,200.00	.00	1,200.00	.00
Commodities.....	2,000.00	1,246.67	753.33	595.64
Printing.....	80,000.00	68,448.72	11,551.28	28,120.82
Telecommunications Services.....	500.00	.00	500.00	.00
Total.....	\$ 770,400.00	\$ 697,963.62	\$ 72,436.38	\$ 105,112.24
Springfield, Chicago, Carbondale Laboratories General Revenue Fund Operations				
Contractual Services.....	\$ 188,700.00	\$ 154,314.61	\$ 34,385.39	\$ 32,122.12
Travel.....	28,200.00	26,882.11	1,317.89	3,408.98
Commodities.....	440,200.00	412,010.87	28,189.13	169,067.22
Printing.....	38,600.00	38,435.99	164.01	24,181.31
Equipment.....	57,400.00	55,957.10	1,442.90	26,871.60
Telecommunications Services.....	31,600.00	29,074.19	2,525.81	8,712.87
Operation Automotive Equipment.....	4,800.00	3,538.61	1,261.39	1,868.67
Total.....	\$ 789,500.00	\$ 720,213.48	\$ 69,286.52	\$ 266,232.77
Springfield, Chicago, Carbondale Laboratories Preventive Health and Health Services Block Grant Fund Operations				
Operational Expenses Incurred in Providing Comprehensive Public Health Services, Supplemental.....				
	\$ 57,938.00	.00	\$ 57,938.00	.00
Springfield, Chicago, Carbondale Laboratories Public Health Federal Projects Fund Operations				
For Expanding Laboratory Procedures for Detecting Hypothyroidism in Infants to Include Testing Thyrotropin (TSH) Levels...				
	\$ 90,000.00	\$ 66,776.48	\$ 23,223.52	\$ 35,843.98
Springfield, Chicago, Carbondale Laboratories Public Health Services Fund Operations				
Contractual Services.....	\$ 17,681.00	\$ 12,456.24	\$ 5,224.76	\$ 482.74
Travel.....	1,100.00	.00	1,100.00	.00
Commodities.....	48,789.00	44,203.17	4,585.83	4,896.49
Equipment.....	31,400.00	31,040.06	359.94	27,660.00
Federally Assisted Pesticide Program.....	50,000.00	34,584.01	15,415.99	2,124.42
Total.....	\$ 148,970.00	\$ 122,283.48	\$ 26,686.52	\$ 35,163.65
Health Planning General Revenue Fund Operations				
Regular Positions.....	\$ 63,400.00	\$ 52,496.78	\$ 10,903.22	\$ 1,146.44
Contribution, State Employee Retirement.....	2,800.00	2,379.65	420.35	51.59
Contribution Social Security.....	3,850.00	3,486.11	363.89	67.59
Contractual Services.....	156,300.00	141,111.86	15,188.14	23,555.51
Travel.....	5,000.00	3,800.59	1,199.41	82.78
Total.....	\$ 231,350.00	\$ 203,274.99	\$ 28,075.01	\$ 24,903.91

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Health Planning General Revenue Fund Awards and Grants				
Grants to Health Systems Agencies, Additional.....	\$ 175,000.00	\$ 171,634.71	\$ 3,365.29	.00
Health Planning Public Health Services Fund Operations				
Regular Positions.....	\$ 1,088,300.00	\$ 1,060,611.44	\$ 27,688.56	\$ 43,324.54
Contribution, State Employee Retirement.....	47,850.00	47,731.85	118.15	1,953.48
Contribution Social Security.....	67,750.00	61,855.98	5,894.02	2,621.58
Contribution, Group Insurance.....	32,700.00	29,750.16	2,949.84	2,603.96
Contractual Services.....	96,100.00	52,532.92	43,567.08	19,323.81
Travel.....	68,000.00	37,803.48	30,196.52	6,183.59
Commodities.....	7,000.00	4,119.86	2,880.14	863.48
Printing.....	5,000.00	1,179.46	3,820.54	837.11
Equipment.....	8,300.00	4,604.78	3,695.22	4,414.78
Telecommunications Services.....	22,000.00	15,239.75	6,760.25	5,057.63
Total.....	\$ 1,443,000.00	\$ 1,315,429.68	\$ 127,570.32	\$ 87,183.96
Office of Health Services General Revenue Fund Operations				
Regular Positions.....	\$ 3,259,700.00	\$ 3,173,082.14	\$ 86,617.86	\$ 127,304.44
Contribution, State Employee Retirement.....	143,500.00	142,874.54	625.46	5,809.47
Contribution Social Security.....	184,835.00	169,477.28	15,357.72	7,208.28
Contractual Services.....	232,700.00	168,248.80	64,451.20	51,852.16
Travel.....	248,300.00	216,885.71	31,414.29	25,819.10
Commodities.....	55,900.00	45,189.95	10,710.05	23,732.27
Printing.....	64,700.00	60,106.52	4,593.48	34,218.94
Equipment.....	19,300.00	12,631.32	6,668.68	9,500.69
Telecommunications Services.....	111,200.00	97,768.14	13,431.86	23,955.60
Operation Automotive Equipment.....	15,600.00	12,409.72	3,190.28	3,133.16
Total.....	\$ 4,335,735.00	\$ 4,098,674.12	\$ 237,060.88	\$ 312,534.11
Office of Health Services General Revenue Fund Awards and Grants				
Grants for Medical Care for Individuals: For Persons Suffering from Renal Disease....	\$ 1,500,000.00	\$ 1,498,950.68	\$ 1,049.32	\$ 354,067.45
Grants for Medical Care for Individuals: For Persons Suffering from Hemophilia.....	550,000.00	531,821.26	18,178.74	196,544.60
Grants for Medical Care for Individuals: For Other Patients.....	58,000.00	52,593.00	5,407.00	23,040.00
Grants for Medical Care for Individuals: For Rape Victims.....	400,000.00	235,101.59	164,898.41	36,261.43
Grants Pursuant to Provisions of the Family Practice Residency Act: To Public and Private Agencies.....	925,000.00	885,739.03	39,260.97	102,173.22
Support of Public and Private Agencies: Grants to Perinatal Center for Educational Outreach Activities.....	100,000.00	97,308.25	2,691.75	44,603.53
Support of Public and Private Agencies: For Problem Pregnancy Grants.....	250,000.00	247,236.86	2,763.14	41,148.92
Medical Preparations and Food Supplies for Free Distribution.....	230,700.00	229,516.81	1,183.19	53,644.03
Grants to Local Health Departments: For Vision and Hearing Screening Programs..	425,100.00	422,217.60	2,882.40	38,632.98
Support of Public and Private Agencies: Grants for Vision and Hearing Screening Programs.....	168,700.00	161,851.06	6,848.94	16,415.77
Grants to Local Health Departments: For Basic Health Services.....	4,952,400.00	4,952,400.00	.00	412,701.87

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Office of Health Services General Revenue Fund Awards and Grants (Concluded)				
Grants to Local Health Departments:				
For Prenatal Clinics..... \$	500,000.00	\$ 490,453.14	\$ 9,546.86	\$ 207,962.27
Grants to the Chicago Department of Health for Maternal and Child Health Project and the Child and Youth Care Project.....	2,594,300.00	2,594,300.00	.00	435,059.49
Grants Pursuant to Provisions of the Family Practice Residency Act: To Medical Students.....	256,700.00	255,137.00	1,563.00	1,560.00
Grants to Dental Students Pursuant to the Provisions of the Dental Student Grant Act.....	112,000.00	111,858.00	142.00	1,395.00
Total..... \$	13,022,900.00	\$ 12,766,484.28	\$ 256,415.72	\$ 1,965,210.56
Office of Health Services Maternal and Child Health Services Block Grant Fund Awards and Grants				
Grants for Perinatal Services for Premature and High Mortality Risk Infants and Their Mothers, Supplemental.... \$	3,150,000.00	\$ 3,106,208.16	\$ 43,791.84	\$ 1,388,143.42
Grants for Lead-Based Poisoning Programs, Supplemental.....	200,000.00	145,647.88	54,352.12	145,647.88
Grants to Public and Private Agencies for Other Maternal and Child Health Projects, Supplemental.....	130,000.00	122,481.08	7,518.92	35,099.40
Grants for Medical Preparations and Food Supplies for Free Distribution, Supplemental.....	50,000.00	49,968.20	31.80	.00
Grants to Chicago Health Department for Maternity and Infant Care and Children and Youth Care Projects, Supplemental.....	2,000,000.00	1,885,786.29	114,213.71	1,885,786.29
Grants to the University of Illinois Division of Crippled Children, Supplemental.....	3,475,000.00	2,823,290.00	651,710.00	677,201.00
Total..... \$	9,005,000.00	\$ 8,133,381.61	\$ 871,618.39	\$ 4,131,877.99
Office of Health Services Maternal and Child Health Services Fund Operations				
For the Federally Assisted Project to Improve Pregnancy Outcome..... \$	146,900.00	\$ 125,997.59	\$ 20,902.41	\$ -6,045.00
Non-Recurring Expenses Associated with Maternal and Child Health Programs....	218,000.00	156,308.91	61,691.09	45,548.12
Total..... \$	364,900.00	\$ 282,306.50	\$ 82,593.50	\$ 39,503.12
Office of Health Services Maternal and Child Health Services Fund Awards and Grants				
Grants for Medical Care for Individuals:				
For Tertiary Care for Premature Infants and Their Mothers..... \$	1,852,000.00	\$ 1,313,970.83	\$ 538,029.17	\$ 11,540.44
Support of Public and Private Agencies: For Grant Programs on Mental Retardation...	56,000.00	53,550.59	2,449.41	9,450.78
Support of Public and Private Agencies: For Other Maternal and Child Health Grant Programs.....	33,000.00	29,427.25	3,572.75	.00
Medical Preparations and Food Supplies for Free Distribution.....	200,000.00	199,825.00	175.00	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Office of Health Services Maternal and Child Health Services Fund Awards and Grants (Concluded)				
Grants to the Chicago Department of Health for Maternal and Child Health Project and the Child and Youth Care Project.....	\$ 1,999,700.00	\$ 1,999,700.00	.00	.00
Grants to Illinois Family Planning Council for Assistance to Local Health Departments for Programs Under Title V.....	29,000.00	28,500.00	\$ 500.00	.00
Grants to the Chicago Health Department for Reimbursement for Maternity and Infant Care and Children and Youth Care Project.....	<u>680,716.89</u>	<u>680,716.89</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 4,850,416.89	\$ 4,305,690.56	\$ 544,726.33	\$ 20,991.22
Office of Health Services Preventive Health and Health Services Block Grant Fund Operations				
For Emergency Medical Services Programs, Supplemental.....	\$ 225,000.00	.00	\$ 225,000.00	.00
Operational Expenses of the Hypertension and Dental Floridation Programs, Supplemental.....	<u>163,000.00</u>	<u>\$ 88,199.98</u>	<u>74,800.02</u>	<u>\$ 7,188.86</u>
Total.....	\$ 388,000.00	\$ 88,199.98	\$ 299,800.02	\$ 7,188.86
Office of Health Services Preventive Health and Health Services Block Grant Fund Awards and Grants				
Grants for Urban Rat Control Programs, Supplemental.....	\$ 124,000.00	\$ 104,531.63	\$ 19,468.37	\$ 104,531.63
Grants to Provide Services to Rape Victims and for Rape Prevention, Supplemental.....	112,500.00	104,645.68	7,854.32	42,655.32
Grants for Home Health Agency Demonstration Projects, Supplemental.....	115,500.00	11,814.12	103,685.88	1,814.12
Grants for Hypertension Programs, Supplemental.....	425,000.00	298,871.62	126,128.38	137,357.91
Grants for Comprehensive Public Health Services, Supplemental.....	<u>475,000.00</u>	<u>.00</u>	<u>475,000.00</u>	<u>.00</u>
Total.....	\$ 1,252,000.00	\$ 519,863.05	\$ 732,136.95	\$ 286,358.98
Office of Health Services Public Health Services Fund Operations				
Regular Positions.....	\$ 699,957.00	\$ 653,701.85	\$ 46,255.15	\$ 29,000.23
Contribution, State Employee Retirement.....	30,808.00	29,417.38	1,390.62	1,305.07
Contribution Social Security.....	44,245.00	35,492.92	8,752.08	1,611.36
Contribution, Group Insurance.....	37,825.00	25,783.34	12,041.66	2,180.88
Contractual Services.....	264,178.00	132,725.78	131,452.22	22,548.71
Travel.....	171,300.00	48,470.18	122,829.82	6,397.09
Commodities.....	41,093.00	17,846.77	23,246.23	2,095.56
Printing.....	40,000.00	8,410.14	31,589.86	5,135.65
Equipment.....	5,000.00	3,149.52	1,850.48	.00
Telecommunications Services.....	12,000.00	10,007.20	1,992.80	3,024.41
Operation Automotive Equipment.....	<u>2,400.00</u>	<u>1,731.48</u>	<u>668.52</u>	<u>.00</u>
Total.....	\$ 1,348,806.00	\$ 966,736.56	\$ 382,069.44	\$ 73,298.96

TABLE V (Continued)
PUBLIC HEALTH (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Office of Health Services Public Health Services Fund Awards and Grants				
Support of Public and Private Agencies:				
Grants for Hypertension Control Programs... \$	245,400.00	\$ 112,398.72	\$ 133,001.28	.00
Support of Public and Private Agencies:				
Grants for Dental Fluoridation Programs....	20,300.00	8,056.65	12,243.35	.00
Support of Public and Private Agencies:				
Grants for Health, Indo-Chinese				
Refugee Program.....	635,600.00	333,690.36	301,909.64	\$ 89,908.07
Grants to Local Health Departments				
for Services Reimbursable Title				
XX of the Social Security Act.....	1,818,050.00	1,767,591.87	50,458.13	761,898.12
Grants to Illinois Family Planning				
Council for Assistance to Local				
Health Departments for Programs				
Under Title XX.....	<u>2,007,800.00</u>	<u>1,982,934.65</u>	<u>24,865.35</u>	<u>724,735.13</u>
Total..... \$	4,727,150.00	\$ 4,204,672.25	\$ 522,477.75	\$ 1,576,541.32
Office of Health Services U.S.O.A. Woman and Infant Care Fund Operations				
Regular Positions..... \$	477,800.00	\$ 433,829.52	\$ 43,970.48	\$ 18,697.94
Contribution, State Employee Retirement....	20,800.00	19,527.36	1,272.64	845.46
Contribution Social Security.....	31,400.00	23,746.98	7,653.02	1,022.89
Contribution, Group Insurance.....	26,600.00	17,585.36	9,014.64	1,497.88
Contractual Services.....	286,000.00	82,632.94	203,367.06	5,348.56
Travel.....	70,000.00	42,446.24	27,553.76	4,599.48
Commodities.....	10,000.00	4,629.68	5,370.32	.00
Printing.....	58,000.00	23,995.06	34,004.94	2,382.24
Equipment.....	25,000.00	366.60	24,633.40	.00
Telecommunications Services.....	14,000.00	13,382.13	617.87	2,559.90
Operation Automotive Equipment.....	<u>4,000.00</u>	<u>1,292.65</u>	<u>2,707.35</u>	<u>381.84</u>
Total..... \$	1,023,600.00	\$ 663,434.52	\$ 360,165.48	\$ 37,336.19
Office of Health Services U.S.O.A. Woman and Infant Care Fund Awards and Grants				
Grants to Public and Private Agencies				
for Administration - U.S.O.A. Women,				
Infants and Children Nutrition Program.... \$	7,137,000.00	\$ 4,977,320.94	\$ 2,159,679.06	\$ 1,208,198.35
Grants for Food Supplies for Free				
Distribution Under the U.S.O.A. Women,				
Infants and Children Nutrition Program....	<u>36,050,400.00</u>	<u>22,427,672.16</u>	<u>13,622,727.84</u>	<u>4,742,363.29</u>
Total..... \$	43,187,400.00	\$ 27,404,993.10	\$ 15,782,406.90	\$ 5,950,561.64
Office of Health Services U.S.O.A. Woman and Infant Care Fund Refunds				
Refund to the U.S. Department of				
Agriculture of Refund Received				
from Sub-Grantee.....	No Approp.	\$ 325.37	.00	.00
Office of Health Services Zeigler LCHE Fund Operations				
Non-Recurring Expenses Necessary to				
Locate Physicians in Underserved				
Areas of Illinois..... \$	4,275.00	.00	\$ 4,275.00	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Office of Health Regulation General Revenue Fund Operations				
Regular Positions.....	\$ 5,974,800.00	\$ 5,921,492.29	\$ 53,307.71	\$ 258,164.38
Contribution, State Employee Retirement.....	266,800.00	266,424.02	375.98	11,656.68
Contribution Social Security.....	323,800.00	321,539.37	2,260.63	14,421.95
Contractual Services.....	369,900.00	247,505.07	122,394.93	46,025.68
Travel.....	512,600.00	425,808.94	86,791.06	64,388.09
Commodities.....	20,100.00	17,186.23	2,913.77	6,664.05
Printing.....	30,000.00	24,833.23	5,166.77	21,709.52
Equipment.....	15,800.00	11,258.26	4,541.74	10,610.76
Telecommunications Services.....	114,800.00	114,526.10	273.90	17,091.37
Operation Automotive Equipment.....	115,900.00	101,824.25	14,075.75	16,666.57
Total.....	\$ 7,744,500.00	\$ 7,452,397.76	\$ 292,102.24	\$ 467,399.05
Office of Health Regulation General Revenue Fund Awards and Grants				
Grant to Provident Hospital and Training School Association for a Hospital Construction Project, Reapprop. FY '77.....				
	\$ 4,275,009.00	\$ 2,841,871.00	\$ 1,433,138.00	.00
Office of Health Regulation Public Health Services Fund Operations				
Regular Positions.....	\$ 531,400.00	\$ 409,790.96	\$ 121,609.04	\$ 13,856.09
Contribution, State Employee Retirement.....	23,100.00	18,440.87	4,659.13	623.52
Contribution Social Security.....	26,500.00	16,316.67	10,183.33	546.28
Contribution, Group Insurance.....	16,500.00	14,179.60	2,320.40	836.16
Contractual Services.....	236,078.00	34,250.83	201,827.17	7,043.72
Travel.....	97,000.00	17,829.71	79,170.29	109.04
Commodities.....	8,300.00	259.85	8,040.15	-8.00
Printing.....	6,000.00	.00	6,000.00	.00
Equipment.....	3,000.00	125.00	2,875.00	.00
Telecommunications Services.....	5,000.00	.00	5,000.00	.00
Federally Assisted Pesticide Program.....	150,000.00	124,325.61	25,674.39	7,246.09
Total.....	\$ 1,102,878.00	\$ 635,519.10	\$ 467,358.90	\$ 30,252.90
Office of Health Regulation Medical Review and Safety Code Inspection Fund Operations				
Payment to General Revenue Fund of Monies Advanced from Illinois Department of Public Aid.....				
	Non-Approp.	\$ 16,397.76	.00	.00
Comprehensive Employment and Training Act Programs Federal Labor Projects Fund Operations				
Contractual Services.....	\$ 37,000.00	\$ 8,359.99	\$ 28,640.01	\$ 828.65
Office of Health Finance General Revenue Fund Operations				
Regular Positions.....	\$ 400,900.00	\$ 400,709.77	\$ 190.23	\$ 21,701.49
Contribution, State Employee Retirement.....	18,100.00	18,032.88	67.12	976.58
Contribution Social Security.....	25,300.00	25,024.76	275.24	1,399.87
Contractual Services.....	22,100.00	19,559.64	2,540.36	6,772.12
Contractual Services of Audit of Health Care Providers, Pursuant to State and Federal Agreement.....	475,100.00	475,100.00	.00	31,457.00
Travel.....	29,500.00	14,196.24	15,303.76	1,949.48
Commodities.....	2,500.00	2,070.22	429.78	499.74
Printing.....	200.00	.00	200.00	.00
Equipment.....	1,100.00	450.00	650.00	450.00
Telecommunications Services.....	10,600.00	8,272.57	2,327.43	3,287.23
Total.....	\$ 985,400.00	\$ 963,416.08	\$ 21,983.92	\$ 68,493.51

TABLE V (Continued)
PUBLIC HEALTH (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Office of Health Finance Public Health Federal Projects Fund Operations				
Formulation of a Model Rate Setting Process, Illinois Department of Mental Health Grant #1355.....	No Approp.	\$ 5,152.50	.00	\$ 1,337.05

REGISTRATION AND EDUCATION				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 7,030,952.00	\$ 6,722,799.89	\$ 308,152.11	\$ 594,984.22
Illinois State Dental Disciplinary.....	181,200.00	156,620.06	24,579.94	14,973.17
Illinois State Medical Disciplinary.....	718,800.00	714,553.68	4,246.32	72,544.02
Total.....	\$ 7,930,952.00	\$ 7,593,973.63	\$ 336,978.37	\$ 682,501.41
Refunds:				
General Revenue.....	\$ 15,450.00	\$ 15,447.49	\$ 2.51	\$ 5,916.30
Illinois State Dental Disciplinary.....	800.00	242.50	557.50	127.50
Illinois State Medical Disciplinary.....	2,000.00	1,198.00	802.00	456.50
Total.....	\$ 18,250.00	\$ 16,887.99	\$ 1,362.01	\$ 6,500.30
Total, Appropriated Funds.....	\$ 7,949,202.00	\$ 7,610,861.62	\$ 338,340.38	\$ 689,001.71
NON-APPROPRIATED FUNDS:				
Operations:				
Real Estate Recovery.....		\$ 104,880.36		.00
Total, Registration and Education.....		\$ 7,715,741.98		\$ 689,001.71
General Administration General Revenue Fund Operations				
Regular Positions.....	\$ 967,900.00	\$ 934,327.49	\$ 33,572.51	\$ 23,258.40
Contribution, State Employee Retirement.....	42,200.00	42,045.64	154.36	1,939.73
Contribution Social Security.....	48,300.00	47,220.23	1,079.77	2,273.49
Contractual Services.....	333,700.00	318,290.97	15,409.03	34,097.56
Travel.....	35,175.00	30,468.08	4,706.92	5,953.63
Commodities.....	10,600.00	10,556.25	43.75	584.77
Printing.....	11,000.00	8,437.55	2,562.45	560.12
Equipment.....	21,629.00	21,467.66	161.34	3,124.50
Telecommunications Services.....	45,000.00	41,761.31	3,238.69	8,455.11
Total.....	\$ 1,515,504.00	\$ 1,454,575.18	\$ 60,928.82	\$ 80,247.31
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 336,000.00	\$ 335,949.41	\$ 50.59	\$ 16,392.50
Contribution, State Employee Retirement.....	15,150.00	15,132.19	17.81	737.69
Contribution Social Security.....	22,100.00	21,918.09	181.91	1,098.34
Contractual Services.....	221,000.00	220,117.25	882.75	34,689.99
Travel.....	3,000.00	1,596.98	1,403.02	408.00
Commodities.....	5,000.00	3,847.21	1,152.79	637.94
Printing.....	37,500.00	28,190.70	9,309.30	10,839.81
Equipment.....	1,498.00	1,497.50	.50	.00
Telecommunications Services.....	14,000.00	12,410.96	1,589.04	1,882.49
Total.....	\$ 655,248.00	\$ 640,660.29	\$ 14,587.71	\$ 66,686.76

REGISTRATION AND EDUCATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Examining Committees General Revenue Fund Operations				
Personal Services - Per Diem Personnel.....	\$ 220,200.00	\$ 148,452.75	\$ 71,747.25	\$ 13,975.00
Contractual Services.....	24,000.00	20,720.70	3,279.30	2,667.25
Contractual Services for Tests and Examinations.....	545,000.00	544,985.14	14.86	210,700.39
Contractual Services for Rental of Equipment and Facilities.....	106,600.00	95,188.53	11,411.47	12,679.53
Contractual Services for Non-State Personnel Travel Expenses.....	113,000.00	78,753.73	34,246.27	10,474.94
Commodities.....	2,000.00	527.63	1,472.37	319.70
Total.....	\$ 1,010,800.00	\$ 888,628.48	\$ 122,171.52	\$ 250,816.81
Investigations General Revenue Fund Operations				
Regular Positions.....	\$ 1,220,600.00	\$ 1,206,864.40	\$ 13,735.60	\$ 42,705.06
Contribution, State Employee Retirement.....	54,315.00	54,311.42	3.58	1,921.81
Contribution Social Security.....	74,805.00	70,254.64	4,550.36	2,549.37
Contractual Services.....	170,000.00	162,855.28	7,144.72	5,200.45
Travel.....	82,000.00	80,228.07	1,771.93	6,135.01
Commodities.....	16,580.00	16,506.18	73.82	5,507.87
Printing.....	12,000.00	4,335.35	7,664.65	1,450.34
Telecommunications Services.....	42,000.00	36,343.65	5,656.35	10,386.65
Operation Automotive Equipment.....	87,500.00	71,718.96	15,781.04	18,578.78
Total.....	\$ 1,759,800.00	\$ 1,703,417.95	\$ 56,382.05	\$ 94,435.34
Licensing and Testing General Revenue Fund Operations				
Regular Positions.....	\$ 1,101,500.00	\$ 1,101,479.40	\$ 20.60	\$ 50,215.95
Contribution, State Employee Retirement.....	50,100.00	49,572.95	527.05	2,259.75
Contribution Social Security.....	67,000.00	61,477.85	5,522.15	2,891.25
Contractual Services.....	360,000.00	352,707.34	7,292.66	1,745.88
Travel.....	40,000.00	36,851.36	3,148.64	7,105.92
Commodities.....	14,000.00	13,647.04	352.96	3,182.20
Printing.....	34,000.00	13,805.14	20,194.86	6,591.98
Telecommunications Services.....	39,000.00	32,840.01	6,159.99	10,441.40
Total.....	\$ 1,705,600.00	\$ 1,662,381.09	\$ 43,218.91	\$ 84,434.33
Licensing and Testing General Revenue Fund Refunds				
Refunds.....	\$ 15,450.00	\$ 15,447.49	\$ 2.51	\$ 5,916.30
Real Estate Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 327,500.00	\$ 321,452.58	\$ 6,047.42	\$ 14,493.75
Contribution, State Employee Retirement.....	14,500.00	14,465.99	34.01	652.25
Contribution Social Security.....	22,000.00	19,914.39	2,085.61	917.70
Travel.....	20,000.00	17,303.94	2,696.06	2,299.97
Total.....	\$ 384,000.00	\$ 373,136.90	\$ 10,863.10	\$ 18,363.67
Real Estate Enforcement Real Estate Recovery Fund Operations				
Real Estate Brokerage and Sales License Act to Include Damages, Suits and Attorney Fees--Chapter 111, Para. 5716.....	Non-Approp.	\$ 104,880.36	.00	.00

REGISTRATION AND EDUCATION (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
State Dental Disciplinary Board Illinois State Dental Disciplinary Fund Operations				
Regular Positions.....	\$ 92,100.00	\$ 91,969.81	\$ 130.19	\$ 3,104.50
Personal Services - Per Diem.....	11,240.00	11,187.50	52.50	1,300.00
Contribution, State Employee Retirement.....	4,200.00	4,149.60	50.40	139.70
Contribution Social Security.....	5,800.00	5,793.87	6.13	205.00
Contractual Services.....	34,000.00	28,451.31	8,548.69	4,217.60
Travel for Non-State Employees.....	7,500.00	6,732.87	767.13	1,734.73
Travel.....	6,500.00	1,720.66	4,779.34	774.91
Commodities.....	1,500.00	815.32	684.68	152.25
Printing.....	1,760.00	43.89	1,716.11	.00
Equipment.....	6,300.00	432.00	5,868.00	432.00
Electronic Data Processing.....	6,000.00	6,000.00	.00	2,000.00
Telecommunications Services.....	2,500.00	2,307.08	192.92	909.48
Operation Automotive Equipment.....	1,800.00	16.15	1,783.85	.00
Total.....	\$ 181,200.00	\$ 156,620.06	\$ 24,579.94	\$ 14,973.17
State Dental Disciplinary Board Illinois State Dental Disciplinary Fund Refunds				
Refunds.....	\$ 800.00	\$ 242.50	\$ 557.50	\$ 127.50
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Operations				
Regular Positions.....	\$ 450,895.00	\$ 450,894.90	\$.10	\$ 38,348.33
Personal Services - Per Diem.....	45,000.00	44,975.00	25.00	5,600.00
Contribution, State Employee Retirement.....	20,291.00	20,290.98	.02	1,725.72
Contribution Social Security.....	28,327.00	28,826.46	.54	2,481.77
Contractual Services.....	106,530.00	106,433.40	75.60	13,395.69
Contractual Services - Travel for Non-State Employees.....	13,028.00	11,329.28	1,698.72	2,126.63
Travel.....	19,903.00	19,094.38	808.62	4,352.25
Commodities.....	5,394.00	5,304.94	89.16	.00
Printing.....	3,500.00	2,628.49	871.51	157.04
Equipment.....	432.00	432.00	.00	432.00
Electronic Data Processing.....	9,000.00	9,000.00	.00	.00
Telecommunications Services.....	10,000.00	9,926.65	73.35	2,325.07
Operation Automotive Equipment.....	6,000.00	5,397.30	602.70	1,599.52
Total.....	\$ 718,800.00	\$ 714,553.68	\$ 4,246.32	\$ 72,544.02
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Refunds				
Refunds.....	\$ 2,000.00	\$ 1,198.00	\$ 802.00	\$ 456.50

REHABILITATION SERVICES				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 15,301,262.00	\$ 15,024,344.07	\$ 276,917.93	\$ 996,359.48
Federal Labor Projects.....	288,800.00	176,370.96	112,429.04	7,850.50
Old Age Survivors Insurance.....	14,807,500.00	11,917,675.22	2,889,824.78	744,244.56
Rehabilitation Services				
Vocational Education.....	No Approp.	48,682.21	.00	24,541.87
Vocational Rehabilitation.....	17,797,401.00	17,018,872.62	778,528.38	1,018,513.68
Total.....	\$ 48,194,963.00	\$ 44,185,945.08	\$ 4,057,700.13	\$ 2,791,510.09

REHABILITATION SERVICES (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Awards and Grants:				
General Revenue.....	\$ 9,470,300.00	\$ 9,410,582.70	\$ 59,717.30	\$ 1,169,946.78
Illinois Veterans Rehabilitation.....	1,100,000.00	1,079,778.46	20,221.54	60,174.95
Old Age Survivors Insurance.....	7,005,600.00	6,116,225.95	889,374.05	684,450.29
Vocational Rehabilitation.....	32,065,508.51	17,955,232.42	14,110,276.09	597,872.03
Total.....	\$ 49,641,408.51	\$ 34,561,819.53	\$ 15,079,588.98	\$ 2,512,444.05
Permanent Improvements:				
General Revenue.....	\$ 20,000.00	\$ 19,999.30	\$.70	\$ 19,999.30
Total, Appropriated Funds.....	\$ 97,856,371.51	\$ 78,767,763.91	\$ 19,137,289.81	\$ 5,323,953.44
NON-APPROPRIATED FUNDS:				
Operations:				
DORS - CETA Training Program.....		\$ 4,538.60		\$ 1,800.25
Rehabilitation Services Elementary and Secondary Education Act.....		413,376.49		38,292.34
Rehabilitation Services Federal Grants.....		48,346.10		4,974.43
State Projects.....		15,669.95		5,873.70
Total.....		\$ 481,931.14		\$ 50,940.72
Awards and Grants:				
State Projects.....		\$ 86,418.15		\$ 8,112.20
Total, Non-Appropriated Funds.....		\$ 568,349.29		\$ 59,052.92
Total, Rehabilitation Services.....		\$ 79,336,113.20		\$ 5,383,006.36
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 1,179,000.00	\$ 1,178,059.12	\$ 940.88	\$ 48,944.55
Contribution, State Employee Retirement.....	51,200.00	51,147.11	52.89	2,122.44
Contribution Social Security.....	55,100.00	53,531.31	1,568.69	2,222.81
Contractual Services.....	141,400.00	141,302.68	97.32	4,072.40
Travel.....	43,800.00	43,553.75	246.25	4,915.03
Commodities.....	9,100.00	9,072.52	27.48	1,326.13
Printing.....	9,800.00	8,614.71	1,185.29	1,100.30
Telecommunications Services.....	34,900.00	34,898.33	1.67	927.63
In-Service Training.....	30,200.00	30,048.18	151.82	.00
Total.....	\$ 1,554,500.00	\$ 1,550,227.71	\$ 4,272.29	\$ 65,631.29
Administration General Revenue Fund Awards and Grants				
Claims of Personal Property Damages.....	\$ 2,000.00	\$ 75.00	\$ 1,925.00	\$ 48.00
Administration DORS - CETA Training Program Fund Operations				
Salaries and Fringe Benefits for Clerical Trainee Position, Sang/ Cass Consortium for CETA Grant #2D-81-052..	Non-Approp.	\$ 2,227.10	.00	.00
Vocational Assessment and Development of Job Skills for the Handicapped, Lake County CETA Contract #682-81-06.....	Non-Approp.	2,311.50	.00	\$ 1,800.25
Total.....		\$ 4,538.60	.00	\$ 1,800.25
Administration Rehabilitation Services Federal Grants Fund Operations				
Expenses of the International Year of Disabled Persons Project in Illinois Department of Mental Health Grant #1337....	Non-Approp.	\$ 48,346.10	.00	\$ 4,974.43

TABLE 8 (Continued)
REHABILITATION SERVICES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Administration Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 1,225,900.00	\$ 1,223,785.68	\$ 2,114.32	\$ 49,718.53
Contribution, State Employee Retirement.....	55,400.00	55,072.95	327.05	2,237.42
Contribution Social Security.....	62,800.00	62,283.83	516.17	2,622.91
Contribution, Group Insurance.....	52,600.00	51,051.62	1,548.38	12,412.85
Contractual Services.....	376,500.00	282,627.57	93,872.43	9,696.05
Travel.....	52,200.00	18,037.99	34,162.01	1,630.72
Commodities.....	3,200.00	2,956.50	243.50	2.50
Printing.....	2,700.00	2,653.31	46.69	27.67
Equipment.....	20,800.00	16,902.53	3,897.47	.00
Telecommunications Services.....	47,900.00	47,846.51	53.49	17,150.25
Operation Automotive Equipment.....	12,700.00	5,259.52	7,440.48	875.68
In-Service Training.....	165,900.00	85,295.03	80,604.97	12,906.30
Total.....	\$ 2,078,600.00	\$ 1,853,773.04	\$ 224,826.96	\$ 109,280.88
Comprehensive Employment and Training Act Programs Federal Labor Projects Fund Operations				
Staff Support for Management Sub-Cabinet Committee for Section 504 of Rehabili- tation Act, Program Terminates 12/31/81....				
Provide Information on DORS Clients for Improved Planning for Handicapped, Program Terminates 12/31/81.....	\$ 6,400.00	\$ 982.01	\$ 5,417.99	.00
	6,800.00	6,410.21	389.79	.00
Total.....	\$ 13,200.00	\$ 7,392.22	\$ 5,807.78	.00
Administration of the In-Home Care Program General Revenue Fund Operations				
Regular Positions.....	\$ 434,300.00	\$ 431,065.57	\$ 3,234.43	\$ 20,057.51
Contribution, State Employee Retirement.....	19,400.00	19,398.79	1.21	902.62
Contribution Social Security.....	25,500.00	25,493.09	6.91	1,239.84
Travel.....	32,900.00	32,682.79	217.21	2,282.20
Commodities.....	2,300.00	1,334.70	965.30	.00
Printing.....	1,400.00	1,287.02	112.98	124.50
Telecommunications Services.....	10,000.00	9,999.33	.67	.00
Total.....	\$ 525,800.00	\$ 521,261.29	\$ 4,538.71	\$ 24,606.67
Coordinate Services - Local Offices and Sponsors, CETA Program Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/81.....	\$ 12,800.00	\$ 12,167.00	\$ 633.00	.00
Regular Positions.....	35,600.00	33,549.34	2,050.66	2,678.50
Contribution, State Employee Retirement, Program Terminates 12/31/81.....	600.00	547.52	52.48	.00
Contribution, State Employee Retirement.....	1,514.00	1,509.77	4.23	120.54
Contribution Social Security, Program Terminates 12/31/81.....	900.00	769.54	130.46	.00
Contribution Social Security.....	2,900.00	2,212.05	687.95	179.47
Contribution, Group Insurance, Program Terminates 12/31/81.....	500.00	394.39	105.61	.00
Contribution, Group Insurance.....	1,317.00	1,090.34	226.66	388.15
Travel, Program Terminates 12/31/81.....	2,100.00	1,402.90	697.10	.00
Travel.....	3,569.00	1,971.74	1,597.26	75.46
Total.....	\$ 61,800.00	\$ 55,614.59	\$ 6,185.41	\$ 3,442.12

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Disability Determination Unit Old Age Survivors Insurance Fund Operations				
Regular Positions.....	\$ 8,941,300.00	\$ 7,791,786.38	\$ 1,149,513.62	\$ 348,737.77
Contribution, State Employee Retirement.....	388,100.00	350,622.84	37,477.16	15,693.70
Contribution Social Security.....	599,100.00	499,565.58	99,534.42	22,742.96
Contribution, Group Insurance.....	432,700.00	349,819.67	82,880.33	91,784.46
Contractual Services.....	3,635,200.00	2,316,412.03	1,318,787.97	145,860.50
Travel.....	31,900.00	19,887.64	12,012.36	2,874.57
Commodities.....	72,900.00	57,118.84	15,781.16	4,476.15
Printing.....	80,200.00	41,489.26	38,710.74	5,580.70
Equipment.....	216,100.00	83,303.24	132,796.76	31,864.68
Telecommunications Services.....	410,000.00	407,669.74	2,330.26	74,629.07
Total.....	\$ 14,807,500.00	\$ 11,917,675.22	\$ 2,889,824.78	\$ 744,244.56
Disability Determination Unit Old Age Survivors Insurance Fund Awards and Grants				
Services to Disabled Individuals.....	\$ 7,005,600.00	\$ 6,116,225.95	\$ 889,374.05	\$ 684,450.29
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 164,350.00	\$ 164,302.56	\$ 47.44	\$ 5,248.00
Contribution, State Employee Retirement.....	7,600.00	7,393.80	206.20	236.16
Contribution Social Security.....	7,150.00	6,865.48	284.55	253.50
Total.....	\$ 179,100.00	\$ 178,561.81	\$ 538.19	\$ 5,737.66
Electronic Data Processing Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 475,000.00	\$ 474,470.52	\$ 529.48	\$ 21,503.40
Contribution, State Employee Retirement.....	22,600.00	21,352.48	1,247.52	967.71
Contribution Social Security.....	28,600.00	27,018.67	1,581.33	1,178.77
Contribution, Group Insurance.....	20,900.00	19,951.59	948.41	5,059.41
Contractual Services.....	883,700.00	812,459.00	71,241.00	130,077.26
Travel.....	5,200.00	1,458.57	3,741.43	245.46
Commodities.....	11,200.00	4,884.77	6,315.23	2,510.61
Printing.....	46,900.00	30,320.68	16,579.32	5,526.15
Equipment.....	1,701.00	1,697.09	3.91	1,697.09
Telecommunications Services.....	190,000.00	152,584.85	37,415.15	25,598.35
Total.....	\$ 1,685,801.00	\$ 1,546,198.22	\$ 139,602.78	\$ 194,364.21
Rehabilitation Services Bureaus General Revenue Fund Operations				
Regular Positions.....	\$ 80,100.00	\$ 80,044.71	\$ 55.29	\$ 1,337.50
Contribution, State Employee Retirement.....	3,700.00	3,602.23	97.77	60.19
Contribution Social Security.....	3,600.00	2,541.23	1,058.77	89.61
Contractual Services.....	1.00	.00	1.00	.00
Travel.....	6,000.00	5,995.30	4.70	1,387.21
Commodities.....	1,600.00	1,585.59	14.41	.00
Printing.....	300.00	.00	300.00	.00
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	1,400.00	1,386.30	13.70	.00
Migrant Workers Project.....	14,500.00	11,920.74	2,579.26	2,148.53
Total.....	\$ 111,202.00	\$ 107,076.10	\$ 4,125.90	\$ 5,023.04

REHABILITATION SERVICES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Rehabilitation Services Bureaus General Revenue Fund Awards and Grants				
Case Services to Individuals.....	\$ 2,275,100.00	\$ 2,273,888.66	\$ 1,211.34	\$ 112,735.51
Purchase of Services Under Section 3 (F) of Vocational Rehabilitation of Disabled Persons Act.....	7,104,000.00	7,061,939.91	42,060.09	1,043,849.64
Maintenance and Travel for Aided Persons....	<u>89,200.00</u>	<u>74,679.13</u>	<u>14,520.87</u>	<u>13,313.63</u>
Total.....	\$ 9,468,300.00	\$ 9,410,507.70	\$ 57,792.30	\$ 1,169,898.78
Rehabilitation Services Bureaus Illinois Veterans Rehabilitation Fund Awards and Grants				
Case Services to Individuals.....	\$ 1,100,000.00	\$ 1,079,778.46	\$ 20,221.54	\$ 60,174.95
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 10,288,500.00	\$ 10,157,142.47	\$ 131,357.53	\$ 418,871.36
Contribution, State Employee Retirement....	457,500.00	456,507.11	992.89	18,864.33
Contribution Social Security.....	531,600.00	528,838.23	2,761.77	22,320.73
Contribution, Group Insurance.....	432,700.00	400,738.27	31,961.73	97,989.71
Contractual Services.....	1,207,100.00	1,149,111.64	57,988.36	33,703.19
Travel.....	328,300.00	303,662.28	24,637.72	35,483.96
Commodities.....	79,600.00	70,872.18	8,727.82	13,072.95
Printing.....	57,100.00	34,127.48	22,972.52	1,254.03
Equipment.....	33,500.00	25,478.54	8,021.46	275.58
Telecommunications Services.....	355,600.00	330,245.64	25,354.36	51,662.50
Migrant Workers Project.....	<u>130,000.00</u>	<u>78,532.09</u>	<u>51,467.91</u>	<u>16,663.01</u>
Total.....	\$ 13,901,500.00	\$ 13,535,255.93	\$ 366,244.07	\$ 710,161.35
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Awards and Grants				
Case Services to Individuals.....	\$ 15,757,700.00	\$ 10,811,263.70	\$ 4,946,436.30	\$ -2,255.00
Case Services to Individuals, Reappropriation, FY '81.....	12,592,608.51	4,093,820.39	8,498,788.12	2,065.61
Third Party Agreements.....	1,213,600.00	1,006,043.97	207,556.03	165,923.25
Innovation and Expansion Grants, Reappropriation, FY '81.....	291,400.00	220,500.12	70,899.88	.00
Independent Living Project.....	550,000.00	341,436.95	208,563.05	75,442.95
Small Business Enterprise Program.....	<u>1,660,200.00</u>	<u>1,482,167.29</u>	<u>178,032.71</u>	<u>356,695.22</u>
Total.....	\$ 32,065,508.51	\$ 17,955,232.42	\$ 14,110,276.09	\$ 597,872.03
Rehabilitation Services Bureaus State Projects Fund Awards and Grants				
Repayment of Local Share Collected in Support of Federal/Local Rehabil- itation Facilities Projects--OMB 13.626....	Non-Approp.	\$ 86,418.15	.00	\$ 8,112.20
Client Assistance Project Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 90,200.00	\$ 64,781.83	\$ 25,418.17	\$ 2,540.86
Contribution, State Employee Retirement....	3,400.00	2,915.21	484.79	114.35
Contribution Social Security.....	4,400.00	4,170.26	229.74	170.24
Contribution, Group Insurance.....	4,300.00	2,964.59	1,335.41	720.14
Contractual Services.....	10,300.00	3,656.10	6,643.90	358.45
Travel.....	13,300.00	3,149.42	10,150.58	162.76
Commodities.....	1,200.00	412.44	787.56	304.44
Printing.....	3,000.00	336.00	2,664.00	336.00
Equipment.....	<u>1,400.00</u>	<u>1,259.58</u>	<u>140.42</u>	<u>.00</u>
Total.....	\$ 131,500.00	\$ 83,645.43	\$ 47,854.57	\$ 4,707.24

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Title V Non-Discrimination Compliance, CETA Program Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 15,900.00	\$ 15,713.50	\$ 186.50	\$ 529.50
Contribution, State Employee Retirement.....	709.00	707.18	1.82	23.83
Contribution Social Security.....	1,230.00	1,039.04	190.96	35.48
Contribution, Group Insurance.....	<u>761.00</u>	<u>759.51</u>	<u>1.49</u>	<u>244.60</u>
Total.....	\$ 18,600.00	\$ 18,219.23	\$ 380.77	\$ 833.41
Demographic Characteristics, IOORS Clients, CETA Program Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 17,300.00	\$ 14,406.50	\$ 2,893.50	\$ 1,437.00
Contribution, State Employee Retirement.....	713.00	648.34	64.66	64.67
Contribution Social Security.....	1,200.00	953.75	246.25	96.27
Contribution, Group Insurance.....	700.00	538.00	162.00	197.14
Electronic Data Processing.....	<u>2,287.00</u>	<u>.00</u>	<u>2,287.00</u>	<u>.00</u>
Total.....	\$ 22,200.00	\$ 16,546.59	\$ 5,653.41	\$ 1,795.08
Placement of OORS Clients, CETA Programs Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/81.....	\$ 29,400.00	\$ 28,845.00	\$ 555.00	.00
Contribution, State Employee Retirement, Program Terminates 12/31/81.....	1,300.00	1,298.10	1.90	.00
Contribution Social Security, Program Terminates 12/31/81.....	2,300.00	1,696.51	603.49	.00
Contribution, Group Insurance, Program Terminates 12/31/81.....	1,400.00	1,121.10	278.90	.00
Travel, Program Terminates 12/31/81.....	<u>2,800.00</u>	<u>1,738.68</u>	<u>1,061.32</u>	<u>.00</u>
Total.....	\$ 37,200.00	\$ 34,699.39	\$ 2,500.61	.00
Public Services Employment, CETA Program Federal Labor Projects Fund Operations				
For Administrative Costs, Programs Terminates 12/31/81.....	\$ 14,600.00	\$ 6,028.74	\$ 8,571.26	.00
Administrative Costs.....	<u>20,300.00</u>	<u>.00</u>	<u>20,300.00</u>	<u>.00</u>
Total.....	\$ 34,900.00	\$ 6,028.74	\$ 28,871.26	.00
Pre-Vocational Training, Severely Handicapped, CETA Program Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 34,830.00	\$ 24,763.07	\$ 10,066.93	\$ 1,017.27
Contribution, State Employee Retirement.....	1,500.00	1,114.39	385.61	45.78
Contribution Social Security.....	2,415.00	1,640.17	774.83	68.16
Contribution, Group Insurance.....	1,915.00	1,134.10	780.90	335.52
Contractual Services.....	5,300.00	.00	5,300.00	.00
Travel.....	6,240.00	695.85	5,544.15	313.16
Equipment.....	<u>600.00</u>	<u>.00</u>	<u>600.00</u>	<u>.00</u>
Total.....	\$ 52,800.00	\$ 29,347.58	\$ 23,452.42	\$ 1,779.89
Training Homebound Handicapped Individuals, CETA Program Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/81.....	\$ 21,100.00	.00	\$ 21,100.00	.00
Contribution, State Employee Retirement, Program Terminates 12/31/81.....	900.00	.00	900.00	.00

TABLE V (Continued)
REHABILITATION SERVICES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Training Homebound Handicapped Individuals, CETA Program Federal Labor Projects Fund Operations (Concluded)				
Contribution Social Security, Program Terminates 12/31/81.....	\$ 1,400.00	.00	\$ 1,400.00	.00
Contribution, Group Insurance, Program Terminates 12/31/81.....	1,200.00	.00	1,200.00	.00
Travel, Program Terminates 12/31/81.....	1,900.00	.00	1,900.00	.00
Commodities, Program Terminates 12/31/81.....	300.00	.00	300.00	.00
Printing, Program Terminates 12/31/81.....	200.00	.00	200.00	.00
Total.....	\$ 27,000.00	.00	\$ 27,000.00	.00
Vocational Training and Placement-Handicapped Youth, CETA Program Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/81.....	\$ 16,700.00	\$ 6,882.18	\$ 9,817.82	.00
Contribution, State Employee Retirement, Program Terminates 12/31/81.....	715.00	309.68	405.32	.00
Contribution Social Security, Program Terminates 12/31/81.....	1,100.00	456.29	643.71	.00
Contribution, Group Insurance, Program Terminates 12/31/81.....	800.00	334.40	465.60	.00
Contractual Services, Program Terminates 12/31/81.....	100.00	.00	100.00	.00
Travel, Program Terminates 12/31/81.....	1,385.00	540.07	844.93	.00
Commodities, Program Terminates 12/31/81.....	200.00	.00	200.00	.00
Printing, Program Terminates 12/31/81.....	100.00	.00	100.00	.00
Total.....	\$ 21,100.00	\$ 8,522.62	\$ 12,577.38	.00
School for the Visually Impaired General Revenue Fund Operations				
Regular Positions.....	\$ 2,216,992.00	\$ 2,206,791.31	\$ 10,200.69	\$ 48,499.99
Student, Member or Inmate Compensation.....	6,500.00	6,480.76	19.24	.00
Contribution, State Employee Retirement.....	72,900.00	64,941.74	7,958.26	1,923.67
Contribution Social Security.....	62,930.00	61,897.01	1,032.99	1,771.05
Contractual Services.....	122,900.00	104,716.99	18,183.01	12,301.19
Travel.....	8,700.00	3,903.76	4,796.24	573.36
Commodities.....	163,000.00	149,375.60	13,624.40	13,370.54
Printing.....	1,300.00	625.21	674.79	152.72
Equipment.....	12,000.00	8,922.42	3,077.58	.00
Telecommunications Services.....	9,600.00	8,700.96	899.04	1,663.68
Operation Automotive Equipment.....	6,200.00	4,301.28	1,898.72	981.86
Total.....	\$ 2,683,022.00	\$ 2,620,657.04	\$ 62,364.96	\$ 81,238.06
School for the Visually Impaired Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Expenses of ESEA, Title I and Title VI-C Programs, State Board of Education Grant...	Non-Approp.	\$ 160,215.76	.00	\$ 11,423.88
School for the Visually Impaired Rehabilitation Services Vocational Education Fund Operations				
Expenses of Vocational Education Programs, State Board of Education Grant...	No Approp.	\$ 5,507.81	.00	\$ 4,849.91
School for the Visually Impaired State Projects Fund Operations				
Expenses of the Instructional Fieldwork Agreement Per Illinois State University Contract.....	Non-Approp.	\$ 12,088.73	.00	\$ 4,608.04

TABLE V (Continued)
REHABILITATION SERVICES (Continued)

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	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Illinois Children's Hospital School General Revenue Fund Operations				
Regular Positions.....	\$ 2,025,200.00	\$ 2,018,011.31	\$ 7,188.69	\$ 74,043.09
Student, Member or Inmate Compensation.....	2,000.00	1,542.63	457.37	1,180.66
Contribution, State Employee Retirement.....	87,900.00	76,754.42	11,145.58	3,220.99
Contribution Social Security.....	83,800.00	83,595.99	204.01	3,512.53
Contractual Services.....	565,500.00	533,720.25	31,779.75	89,752.46
Travel.....	2,500.00	1,551.11	948.89	32.50
Commodities.....	60,000.00	56,202.64	3,797.36	10,476.06
Printing.....	900.00	775.48	124.52	615.61
Equipment.....	12,000.00	4,243.65	7,756.35	4,055.21
Telecommunications Services.....	38,000.00	32,412.79	5,587.21	11,227.13
Operation Automotive Equipment.....	4,000.00	3,733.72	266.28	1,757.28
Total.....	\$ 2,881,800.00	\$ 2,812,543.99	\$ 69,256.01	\$ 199,873.52
Illinois Children's Hospital School Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Expenses of ESOA Title I and Title IV-C Programs, State Board of Education Grant...	Non-Approp.	\$ 44,985.15	.00	\$ 5,132.49
Illinois Children's Hospital School Rehabilitation Services Vocational Education Fund Operations				
Expenses of Vocational Education Programs, State Board of Education Grant...	No Approp.	\$ 4,543.21	.00	\$ 4,543.21
Illinois School for the Deaf General Revenue Fund Operations				
Regular Positions.....	\$ 4,398,639.00	\$ 4,393,971.36	\$ 4,667.64	\$ 399,664.27
Student, Member or Inmate Compensation.....	11,000.00	7,521.85	3,478.15	704.82
Contribution, State Employee Retirement.....	121,800.00	113,414.49	8,385.51	4,155.03
Contribution Social Security.....	126,027.00	124,701.55	1,325.45	4,539.79
Contractual Services.....	537,500.00	525,232.00	12,268.00	70,934.63
Travel.....	9,600.00	6,710.59	2,889.41	472.51
Commodities.....	341,172.00	294,662.25	46,509.75	26,456.77
Printing.....	5,000.00	1,732.96	3,267.04	521.49
Equipment.....	14,700.00	2,102.08	12,597.92	273.98
Telecommunications Services.....	16,100.00	15,650.27	449.73	2,772.23
Operation Automotive Equipment.....	11,400.00	10,818.94	581.06	1,401.26
Total.....	\$ 5,592,938.00	\$ 5,496,518.34	\$ 96,419.66	\$ 511,896.78
Illinois School for the Deaf General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 20,000.00	\$ 19,999.30	\$.70	\$ 19,999.30
Illinois School for the Deaf Rehabilitation Services Elementary and Secondary Education Act Fund Operations				
Expenses of ESOA Title I and Title IV-C Programs, State Board of Education Grant...	Non-Approp.	\$ 208,175.58	.00	\$ 21,735.97
Illinois School for the Deaf Rehabilitation Services Vocational Education Fund Operations				
Expenses of Vocational Education Programs, State Board of Education Grant...	No Approp.	\$ 38,631.19	.00	\$ 15,148.75

TABLE V (Continued)
REHABILITATION SERVICES (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Illinois School for the Deaf State Projects Fund Operations				
Expenses of the Instructional Fieldwork Agreement Per Illinois State University Contract.....	Non-Approp. \$	3,581.22	.00	\$ 1,265.66
Community Services for the Visually Handicapped General Revenue Fund Operations				
Regular Positions.....	\$ 691,100.00	\$ 677,916.33	\$ 13,183.67	\$ 28,751.81
Contribution, State Employee Retirement.....	8,200.00	7,695.06	504.94	327.12
Contribution Social Security.....	9,600.00	9,413.37	186.63	413.19
Contractual Services.....	44,800.00	44,278.42	521.58	8,109.03
Travel.....	53,550.00	53,179.95	370.05	8,799.43
Commodities.....	6,300.00	5,491.13	808.87	3,033.04
Telecommunications Services.....	<u>3,750.00</u>	<u>3,201.84</u>	<u>548.16</u>	<u>884.59</u>
Total.....	\$ 817,300.00	\$ 801,176.10	\$ 16,123.90	\$ 50,318.21
Illinois Visually Handicapped Institute General Revenue Fund Operations				
Regular Positions.....	\$ 720,900.00	\$ 720,114.74	\$ 785.26	\$ 28,791.20
Contribution, State Employee Retirement.....	22,900.00	22,833.22	66.78	919.12
Contribution Social Security.....	21,000.00	20,779.74	220.26	839.53
Contractual Services.....	165,700.00	149,085.79	16,614.21	14,645.96
Travel.....	800.00	644.12	155.88	103.50
Commodities.....	7,800.00	7,796.38	3.62	362.49
Telecommunications Services.....	11,700.00	11,183.53	516.47	4,349.29
Operation Automotive Equipment.....	<u>4,800.00</u>	<u>3,894.17</u>	<u>915.83</u>	<u>2,023.16</u>
Total.....	\$ 955,600.00	\$ 936,321.69	\$ 19,278.31	\$ 52,034.25

REVENUE				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 58,786,090.00	\$ 57,351,374.28	\$ 1,434,715.72	\$ 4,073,975.05
Motor Fuel Tax.....	7,174,132.00	7,086,451.40	87,680.60	418,956.43
Personal Property Tax Replacement.....	2,977,318.00	2,977,316.79	1.21	171,735.06
State Lottery.....	<u>12,397,400.00</u>	<u>11,704,294.89</u>	<u>693,105.11</u>	<u>3,546,042.49</u>
Total.....	\$ 81,354,940.00	\$ 79,119,437.36	\$ 2,215,502.64	\$ 8,210,709.03
Awards and Grants:				
General Revenue.....	\$ 106,319,200.00	\$ 86,296,992.89	\$ 20,022,207.11	\$ 15,685,058.75
Local Government Distributive.....	232,500,000.00	222,001,495.12	10,498,504.88	.00
Personal Property Tax Replacement.....	519,917,100.00	436,370,532.05	83,546,567.95	99,851,410.31
State Lottery.....	<u>20,000,000.00</u>	<u>10,730,527.69</u>	<u>9,269,472.31</u>	<u>2,011,620.00</u>
Total.....	\$ 878,736,300.00	\$ 755,399,547.75	\$ 123,336,752.25	\$ 117,548,089.06
Refunds:				
General Revenue.....	\$ 246,200,000.00	\$ 246,186,097.89	\$ 13,902.11	\$ 16,910,448.66
Motor Fuel Tax.....	20,000,000.00	9,724,578.58	10,275,421.42	1,219,031.58
State Lottery.....	<u>180,000.00</u>	<u>10,730,338.30</u>	<u>161.70</u>	<u>15,303.86</u>
Total.....	\$ 266,380,000.00	\$ 256,090,514.77	\$ 10,289,485.23	\$ 18,144,784.10
Total, Appropriated Funds.....	\$ 1,226,451,240.00	\$ 1,090,609,499.88	\$ 135,841,740.12	\$ 143,903,582.19

REVENUE (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
NON-APPROPRIATED FUNDS:				
Operations:				
Vehicle Use Tax Trust.....	\$ 4,178,599.13			\$ 391,575.29
Awards and Grants:				
Tennessee Valley Authority Local Trust.....	\$ 99,709.44			.00
County Retailers Occupation Tax.....	37,449,346.72			.00
Illinois Tourism Tax.....	2,876,142.43			.00
Metro East Mass Transit District Tax.....	4,908,897.82			.00
Municipal Retailers Occupation Tax.....	512,491,944.07			.00
R.T.A. Public Transportation Tax.....	1,143,989.58			.00
R.T.A. Sales Tax Trust.....	275,125,153.72			.00
Total.....	\$ 834,095,183.78			.00
Refunds:				
County Retailers Occupation Tax.....	\$ 28,435.04			\$ 7,961.43
Metro East Mass Transit District Tax.....	1,128.35			204.73
Municipal Retailers Occupation Tax.....	83,165.33			4,306.63
R.T.A. Public Transportation Tax.....	153,591.24			85.77
R.T.A. Sales Tax Trust.....	613,890.57			107,231.50
Tax Suspende Trust.....	9,171.43			250.00
Vehicle Use Tax Trust.....	4,322.65			859.38
Total.....	\$ 893,704.61			\$ 120,899.44
Total, Non-Appropriated Funds.....	\$ 839,167,487.52			\$ 512,474.73
Total, Revenue.....	\$ 1,929,776,987.40			\$ 144,416,056.92
Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,916,962.82	\$ 1,916,962.82	.00	\$ 89,223.09
Contribution, State Employee Retirement.....	86,250.35	86,250.35	.00	3,989.74
Contribution Social Security.....	107,879.29	107,879.29	.00	5,488.30
Contractual Services.....	62,189.49	62,189.49	.00	11,156.96
Travel.....	58,419.96	58,419.96	.00	14,026.62
Commodities.....	2,118.92	2,118.92	.00	305.92
Equipment.....	42,599.57	42,327.48	\$ 272.09	16,164.51
Operation Automotive Equipment.....	125,795.96	125,795.22	.74	31,170.05
Total.....	\$ 2,402,216.36	\$ 2,401,943.53	\$ 272.83	\$ 171,525.19
Administration				
Motor Fuel Tax Fund				
Operations				
Regular Positions.....	\$ 253,505.05	\$ 253,505.05	.00	\$ 9,625.00
Contribution, State Employee Retirement.....	11,408.07	11,408.07	.00	433.13
Contribution Social Security.....	14,391.46	14,391.46	.00	542.46
Contractual Services.....	15,570.27	15,570.27	.00	648.70
Travel.....	5,394.06	5,394.06	.00	.00
Commodities.....	798.89	798.89	.00	.00
Equipment, Supplemental.....	800.00	769.90	\$ 30.10	769.90
Operation Automotive Equipment.....	5,794.10	5,794.10	.00	98.88
Total.....	\$ 307,661.90	\$ 307,631.80	\$ 30.10	\$ 12,118.07
Administration				
Personal Property Tax Replacement Fund				
Operations				
Regular Positions.....	\$ 42,924.52	\$ 42,924.52	.00	\$ 1,798.00
Contribution, State Employee Retirement.....	1,931.62	1,931.62	.00	80.91
Contribution Social Security.....	2,482.17	2,482.17	.00	120.47
Operation Automotive Equipment.....	3,089.28	3,089.28	.00	.00
Total.....	\$ 50,427.59	\$ 50,427.59	.00	\$ 1,999.38

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Administration Vehicle Use Tax Trust Fund Operations				
Transfer to General Revenue Fund of Vehicle Use Tax Monies as Authorized by Section 3-1004 of P.A. 81-255-3.....	Non-Approp.	\$ 4,178,599.13	.00	\$ 391,575.29
Audit and Collections General Revenue Fund Operations				
Regular Positions.....	\$ 11,442,892.60	\$ 11,442,892.60	.00	\$ 501,304.48
Contribution, State Employee Retirement.....	514,940.99	514,940.99	.00	22,559.66
Contribution Social Security.....	625,453.57	625,453.57	.00	29,010.79
Contractual Services.....	560,895.14	560,895.14	.00	-13,626.22
Travel.....	1,339,941.09	1,339,941.09	.00	209,549.81
Commodities.....	9,389.25	9,389.25	.00	334.57
Equipment, Supplemental.....	307.00	.00	\$ 307.00	.00
Total.....	\$ 14,493,819.64	\$ 14,493,512.64	\$ 307.00	\$ 749,233.09
Audit and Collections Motor Fuel Tax Fund Operations				
Regular Positions.....	\$ 3,788,619.62	\$ 3,788,619.62	.00	\$ 171,357.77
Contribution, State Employee Retirement.....	170,498.53	170,498.53	.00	7,711.48
Contribution Social Security.....	216,906.12	216,906.12	.00	9,770.80
Contractual Services.....	72,377.32	72,377.32	.00	2,199.19
Travel.....	229,909.79	229,909.79	.00	2,056.57
Total.....	\$ 4,478,311.38	\$ 4,478,311.38	.00	\$ 193,095.81
Audit and Collections Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 440,322.16	\$ 440,322.16	.00	\$ 19,462.45
Contribution, State Employee Retirement.....	19,814.85	19,814.85	.00	875.86
Contribution Social Security.....	25,272.74	25,272.74	.00	1,174.14
Travel.....	77,744.60	77,744.21	\$.39	20,766.48
Commodities.....	1,492.09	1,491.27	.82	.00
Total.....	\$ 564,646.44	\$ 564,645.23	\$ 1.21	\$ 42,278.93
Legal and Investigative Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,768,718.19	\$ 2,768,718.19	.00	\$ 124,435.05
Per Olem Hearing Officers.....	156,000.00	156,000.00	.00	.00
Contribution, State Employee Retirement.....	131,615.52	131,615.52	.00	5,599.73
Contribution Social Security.....	166,522.56	166,522.56	.00	7,572.62
Contractual Services.....	578,295.58	578,295.58	.00	39,598.87
Travel.....	54,568.55	54,568.55	.00	9,988.48
Commodities.....	2,928.49	2,928.49	.00	414.18
Printing.....	15,514.20	15,514.20	.00	1,172.40
Total.....	\$ 3,874,163.09	\$ 3,874,163.09	.00	\$ 188,781.33
Legal and Investigative Services Motor Fuel Tax Fund Operations				
Regular Positions.....	\$ 131,048.44	\$ 131,048.44	.00	\$ 5,216.00
Contribution, State Employee Retirement.....	5,897.34	5,897.34	.00	234.73
Contribution Social Security.....	7,367.41	7,367.41	.00	295.54
Contractual Services.....	62,349.07	62,349.07	.00	4,528.50
Travel.....	1,716.00	1,716.00	.00	.00
Total.....	\$ 208,378.26	\$ 208,378.26	.00	\$ 10,274.77

REVENUE (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Legal and Investigative Services Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 34,332.61	\$ 34,332.61	.00	\$ 2,432.47
Contribution, State Employee Retirement.....	1,544.92	1,544.92	.00	109.46
Contribution Social Security.....	2,279.03	2,279.03	.00	162.98
Total.....	\$ 38,156.56	\$ 38,156.56	.00	\$ 2,704.91
Illinois Tax Center General Revenue Fund Operations				
Regular Positions.....	\$ 196,281.03	\$ 196,281.03	.00	\$ 8,680.28
Contribution, State Employee Retirement.....	8,832.76	8,832.76	.00	390.62
Contribution Social Security.....	13,106.17	13,106.17	.00	581.61
Contractual Services.....	559,001.94	559,001.94	.00	75,273.27
Commodities.....	11,532.79	11,532.79	.00	516.11
Equipment.....	3,000.00	2,962.50	\$ 37.50	2,962.50
Total.....	\$ 791,754.69	\$ 791,717.19	\$ 37.50	\$ 88,404.39
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,290,978.28	\$ 1,290,978.28	.00	\$ 48,357.08
Extra Help.....	106,775.43	106,775.43	.00	.00
Contribution, State Employee Retirement.....	62,900.76	62,900.76	.00	2,176.22
Contribution Social Security.....	81,608.23	81,608.23	.00	2,957.73
Contractual Services.....	3,356,044.58	3,356,044.58	.00	33,901.96
Travel.....	10,212.17	10,212.17	.00	849.23
Commodities.....	283,382.48	283,382.48	.00	88,126.12
Printing.....	1,106,919.98	1,106,919.98	.00	119,499.64
Telecommunications Services.....	838,771.15	838,771.15	.00	148,929.00
Total.....	\$ 7,137,593.06	\$ 7,137,593.06	.00	\$ 444,796.98
Administrative Services Motor Fuel Tax Fund Operations				
Regular Positions.....	\$ 41,926.98	\$ 41,926.98	.00	\$ 1,910.00
Contribution, State Employee Retirement.....	1,886.91	1,886.91	.00	85.96
Contribution Social Security.....	2,787.51	2,787.51	.00	127.97
Contractual Services.....	277,913.82	277,913.82	.00	15,983.09
Commodities.....	8,269.83	8,269.83	.00	.00
Printing.....	30,065.75	30,065.75	.00	847.96
Telecommunications Services, Supplemental.....	742.14	742.14	.00	117.73
Total.....	\$ 363,592.94	\$ 363,592.94	.00	\$ 19,072.71
Administrative Services Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 19,153.86	\$ 19,153.86	.00	\$ 894.00
Contribution, State Employee Retirement.....	861.99	861.99	.00	40.23
Contribution Social Security.....	1,259.63	1,259.63	.00	59.89
Contractual Services.....	13,416.90	13,416.90	.00	142.90
Printing.....	24,632.42	24,632.42	.00	3,996.00
Telecommunications Services.....	11,451.50	11,451.50	.00	6,459.06
Total.....	\$ 70,776.30	\$ 70,776.30	.00	\$ 11,592.08
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 2,791,220.98	\$ 2,791,220.98	.00	\$ 117,479.11
Contribution, State Employee Retirement.....	125,581.27	125,581.27	.00	5,263.54
Contribution Social Security.....	160,274.62	160,274.62	.00	6,923.91
Contractual Services.....	5,535,951.65	5,535,951.65	.00	1,032,030.98
Travel.....	2,648.77	2,648.77	.00	131.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Electronic Data Processing General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 283,793.17	\$ 283,793.17	.00	\$ 123,837.69
Printing.....	260,261.42	260,242.14	19.28	58,529.44
Telecommunications Services.....	157,336.29	157,336.29	.00	31,727.79
Development and Implementation E.O.P. System for Investment Credits per P.A. 82-315, Supplemental.....	568,300.00	90,807.89	477,492.11	.00
Development and Implementation E.O.P. System for "The Automobile Renting Occupation and Use Tax Act", Supplemental.....	370,000.00	179,492.00	190,508.00	.00
Development and Implementation E.O.P. System for Combined Apportionment of Unitary Businesses for Income Tax Purposes.....	<u>797,700.00</u>	<u>31,621.00</u>	<u>766,079.00</u>	<u>.00</u>
Total.....	\$ 11,053,068.17	\$ 9,618,969.78	\$ 1,434,098.39	\$ 1,375,923.46
Electronic Data Processing Motor Fuel Tax Fund Operations				
Regular Positions.....	\$ 87,563.80	\$ 87,563.80	.00	\$ 5,440.89
Contribution, State Employee Retirement.....	3,940.39	3,940.39	.00	244.85
Contribution Social Security.....	5,308.43	5,308.43	.00	328.09
Contractual Services.....	377,975.04	377,975.04	.00	117,167.93
Commodities.....	7,029.98	7,029.98	.00	523.08
Printing.....	9,548.98	9,548.98	.00	.00
Development and Implementation E.O.P. Systems to Administer the Motor Fuel Tax Law as Amended By P.A. 82-214, Supplemental.....	<u>149,000.00</u>	<u>61,349.50</u>	<u>\$ 87,650.50</u>	<u>.00</u>
Total.....	\$ 640,366.62	\$ 552,716.12	\$ 87,650.50	\$ 123,704.84
Electronic Data Processing Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 132,203.41	\$ 132,203.41	.00	\$ 6,043.50
Contribution, State Employee Retirement.....	5,850.52	5,850.52	.00	271.96
Contribution Social Security.....	4,416.83	4,416.83	.00	165.72
Commodities.....	20,284.74	20,284.74	.00	461.64
Printing.....	45,580.64	45,580.64	.00	258.52
Telecommunications Services.....	<u>5,600.00</u>	<u>5,600.00</u>	<u>.00</u>	<u>5,600.00</u>
Total.....	\$ 213,936.14	\$ 213,936.14	.00	\$ 12,801.34
Tax Processing General Revenue Fund Operations				
Regular Positions.....	\$ 14,538,031.83	\$ 14,538,031.83	.00	\$ 692,475.10
Extra Help.....	1,058,221.48	1,058,221.48	.00	48,790.64
Contribution, State Employee Retirement.....	701,354.55	701,354.55	.00	33,211.48
Contribution Social Security.....	925,236.67	925,236.67	.00	44,011.68
Contractual Services.....	33,280.92	33,280.92	.00	3,058.52
Travel.....	9,362.68	9,362.68	.00	2,231.67
Commodities.....	<u>793,794.08</u>	<u>793,794.08</u>	<u>.00</u>	<u>178,723.57</u>
Total.....	\$ 18,059,282.21	\$ 18,059,282.21	.00	\$ 1,002,502.66
Tax Processing General Revenue Fund Awards and Grants				
Payment of Grants Under the Senior Citizens and Disabled Persons Property Tax Relief Act.....	\$ 105,000,000.00	\$ 85,033,731.52	\$ 19,966,268.48	\$ 15,598,906.25

REVENUE (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Tax Processing General Revenue Fund Refunds				
Payment of Refunds Pursuant to the Provisions of the Illinois Income Tax Act.. \$	245,000,000.00	\$ 244,986,101.02	\$ 13,898.98	\$ 16,887,424.27
Refunds of Certain Taxes, In Lieu of Credit Memoranda, Where Such Refunds are Authorized by Law.....	<u>1,200,000.00</u>	<u>1,199,996.87</u>	<u>3.13</u>	<u>23,024.39</u>
Total.....	\$ 246,200,000.00	\$ 246,186,097.89	\$ 13,902.11	\$ 16,910,448.66
Tax Processing Motor Fuel Tax Fund Operations				
Regular Positions.....	\$ 1,056,305.90	\$ 1,056,305.90	.00	\$ 54,457.42
Contribution, State Employee Retirement....	47,529.55	47,529.55	.00	2,450.63
Contribution Social Security.....	58,215.16	58,215.16	.00	3,132.18
Contractual Services.....	<u>13,770.29</u>	<u>13,770.29</u>	<u>.00</u>	<u>650.00</u>
Total.....	\$ 1,175,820.90	\$ 1,175,820.90	.00	\$ 60,690.23
Tax Processing Motor Fuel Tax Fund Refunds				
Reimbursement and Repayment to Persons as Provided by Law.....	\$ 20,000,000.00	\$ 9,724,578.58	\$ 10,275,421.42	\$ 1,219,031.58
Tax Processing Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 1,544,231.44	\$ 1,544,231.44	.00	\$ 67,258.39
Contribution, State Employee Retirement....	69,494.17	69,494.17	.00	3,026.39
Contribution Social Security.....	83,044.74	83,044.74	.00	3,697.98
Commodities.....	<u>11,902.08</u>	<u>11,902.08</u>	<u>.00</u>	<u>10,731.43</u>
Total.....	\$ 1,708,672.43	\$ 1,708,672.43	.00	\$ 84,714.19
Tax Processing Tennessee Valley Authority Local Trust Fund Awards and Grants				
Distribution to Counties of Local Share of Coal Reservation Payments Received from Tennessee Valley Authority.....	Non-Approp.	\$ 99,709.44	.00	.00
Tax Processing County Retailers Occupation Tax Fund Awards and Grants				
Payments to Counties of Monies Collected from "The County Retailers' Occupation Tax Act Chapter 34, Par. 409.1.....	Non-Approp	\$ 37,449,346.72	.00	.00
Tax Processing County Retailers Occupation Tax Fund Refunds				
Hardship Refunds, County Retailers Occupational Tax Fund.....	Non-Approp.	\$ 28,435.04	.00	\$ 7,961.43
Tax Processing Illinois Tourism Tax Fund Awards and Grants				
Payments to Local Governments Monies Collected from "The Hotel Operators Occupation Tax Act"-Chapter 24, Par. 8-3-13.....	Non-Approp.	\$ 2,876,142.43	.00	.00

REVENUE (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Tax Processing Metro East Mass Transit District Tax Fund Awards and Grants				
Distribution of Metro East Mass Transit District Sales Tax Pursuant to Chapter 111 2/3 Par. 355.01 (G), PA 81-1471.....	Non-Approp.	\$ 4,908,897.82	.00	.00
Tax Processing Metro East Mass Transit District Tax Fund Refunds				
Payment of Refunds of Metro East Mass Transit District Sales Taxes Pursuant to Chapter 111 2/3 Par. 355.01....	Non-Approp.	\$ 1,128.35	.00	\$ 204.73
Tax Processing Municipal Retailers Occupation Tax Fund Awards and Grants				
Payments to Local Governments Monies Collected from "The Municipal Retailers Occupation Tax" Chapter 24, Par. 8-11-1...	Non-Approp.	\$ 512,491,944.07	.00	.00
Tax Processing Municipal Retailers Occupation Tax Fund Refunds				
Hardship Refunds Municipal Retailers Occupation Tax Fund.....	Non-Approp.	\$ 83,165.33	.00	\$ 4,306.63
Tax Processing R.T.A. Public Transportation Tax Fund Awards and Grants				
Monthly Distribution of Sales/Use Taxes Imposed and Collected as a Public Transportation Tax-Chapter 111 2/3, Par. 704.3(J).....	Non-Approp.	\$ 1,143,989.58	.00	.00
Tax Processing R.T.A. Public Transportation Tax Fund Refunds				
Refunds of Sales/Use Taxes Imposed by RTA-Chapter 111 2/3, Par. 704.3 (J) 1C Transportation Tax-Chapter 111 2/3, Par. 704.3(J).....	Non-Approp.	\$ 153,591.24	.00	\$ 85.77
Tax Processing R.T.A. Sales Tax Trust Fund Awards and Grants				
Monthly Distribution of Sales/Use Taxes Imposed and Collected as a Public Transportation Tax -Chapter 111,2/3, Par. 704.3(J).....	Non-Approp.	\$ 275,125,153.72	.00	.00
Tax Processing R.T.A. Sales Tax Trust Fund Refunds				
Refunds of Sales Tax Imposed by the R.T.A. - P.A. 81-SS2-3.....	Non-Approp.	\$ 613,890.57	.00	\$ 107,231.50
Tax Processing Tax Suspense Trust Fund Refunds				
Erroneous Receipts Returned to Payees Deposited into Treasurer's Clearing Account by the Department of Revenue.....	Non-Approp.	\$ 9,171.43	.00	\$ 250.00

REVENUE (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Tax Processing Vehicle Use Tax Trust Fund Refunds				
Refunds of Vehicle Transfer Use Tax Under Section 3-1003 of PA 81-255-3.....	Non-Approp.	\$ 4,322.65	.00	\$ 859.38
Property Tax Appeal Board General Revenue Fund Operations				
Regular Positions.....	\$ 163,485.16	\$ 163,485.16	.00	\$ 7,062.00
Contribution, State Employee Retirement.....	7,357.34	7,357.34	.00	317.81
Contribution Social Security.....	9,498.08	9,498.08	.00	417.47
Contractual Services.....	2,450.45	2,450.45	.00	367.40
Travel.....	13,397.10	13,397.10	.00	1,818.09
Commodities.....	61.66	61.66	.00	4.16
Telecommunications Services.....	3,005.24	3,005.24	.00	716.64
Operation Automotive Equipment.....	<u>2,540.87</u>	<u>2,540.87</u>	<u>.00</u>	<u>339.67</u>
Total.....	\$ 201,795.90	\$ 201,795.90	.00	\$ 11,043.24
Property Tax Administration General Revenue Fund Operations				
Regular Positions.....	\$ 665,741.73	\$ 665,741.73	.00	\$ 28,698.97
Contribution, State Employee Retirement.....	29,959.65	29,959.65	.00	1,291.52
Contribution Social Security.....	37,809.72	37,809.72	.00	1,634.37
Contractual Services.....	16,917.76	16,917.76	.00	6,258.98
Travel.....	20,900.84	20,900.84	.00	3,713.29
Commodities.....	<u>1,067.18</u>	<u>1,067.18</u>	<u>.00</u>	<u>167.58</u>
Total.....	\$ 772,396.88	\$ 772,396.88	.00	\$ 41,764.71
Property Tax Administration General Revenue Fund Awards and Grants				
State's Share of County Supervisors of Assessment or County Assessors Salaries, as Provided by Law.....	\$ 944,200.00	\$ 931,761.37	\$ 12,438.63	\$ 85,652.50
For Additional Compensation for Local Assessors, as Provided by Law.....	<u>375,000.00</u>	<u>331,500.00</u>	<u>43,500.00</u>	<u>500.00</u>
Total.....	\$ 1,319,200.00	\$ 1,263,261.37	\$ 55,938.63	\$ 86,152.50
Property Tax Administration Local Government Distributive Fund Awards and Grants				
State Revenue Sharing with Local Governments, as Provided by Law.....	\$ 232,500,000.00	\$ 222,001,495.12	\$ 10,498,504.88	.00
Property Tax Administration Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 278,059.01	\$ 278,059.01	.00	\$ 14,152.50
Contribution, State Employee Retirement.....	12,492.72	12,492.72	.00	616.47
Contribution Social Security.....	14,996.93	14,996.93	.00	809.30
Contractual Services.....	6,288.00	6,288.00	.00	.00
Travel.....	16,907.79	16,907.79	.00	.00
Commodities.....	<u>1,958.09</u>	<u>1,958.09</u>	<u>.00</u>	<u>65.96</u>
Total.....	\$ 330,702.54	\$ 330,702.54	.00	\$ 15,644.23

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Property Tax Administration Personal Property Tax Replacement Fund Awards and Grants				
Grants to Taxing Districts for Property Tax Replacement Fund.....	\$ 519,917,100.00	\$ 436,370,532.05	\$ 83,546,567.95	\$ 99,851,410.31
State Lottery State Lottery Fund Operations				
Regular Positions.....	\$ 2,302,800.00	\$ 2,212,996.04	\$ 89,803.96	\$ 104,325.46
Contribution, State Employee Retirement....	161,100.00	99,620.58	61,479.42	4,754.70
Contribution Social Security.....	154,400.00	140,700.54	13,699.46	6,751.16
Contractual Services.....	4,378,300.00	4,232,080.72	146,219.28	885,872.70
Travel.....	40,300.00	34,659.82	5,640.18	5,857.75
Commodities.....	40,700.00	31,145.94	9,554.06	4,766.28
Printing.....	10,000.00	5,409.92	4,590.08	10.40
Equipment.....	106,800.00	97,313.71	9,486.29	21,501.56
Telecommunications Services.....	742,000.00	653,257.61	88,742.39	163,004.66
Operation Automotive Equipment.....	145,000.00	124,226.02	20,773.98	26,562.20
Expenses of Developing and Promoting Lottery Games.....	3,750,000.00	3,597,963.99	152,036.01	2,283,230.95
Total.....	\$ 11,831,400.00	\$ 11,229,374.89	\$ 602,025.11	\$ 3,506,637.82
State Lottery State Lottery Fund Awards and Grants				
Payment of Prizes to Holder of Winning Lottery Tickets.....	\$ 20,000,000.00	\$ 10,730,527.69	\$ 9,269,472.31	\$ 2,011,620.00
State Lottery State Lottery Fund Refunds				
Reimbursement and Repayment to Persons as Provided by Law.....	\$ 180,000.00	\$ 179,838.30	\$ 161.70	\$ 15,303.86
State Lottery, Electronic Data Processing State Lottery Fund Operations				
Regular Positions.....	\$ 314,270.00	\$ 314,190.78	\$ 79.22	\$ 16,557.24
Contribution, State Employee Retirement....	19,300.00	14,138.57	5,161.43	745.03
Contribution Social Security.....	22,000.00	18,162.82	3,837.18	988.03
Contractual Services.....	140,400.00	102,477.68	37,922.32	15,716.74
Travel.....	5,000.00	4,233.15	766.85	1,316.00
Commodities.....	7,300.00	4,679.11	2,620.89	577.83
Printing.....	40,230.00	11,907.91	28,322.09	2,992.12
Equipment.....	1,500.00	832.12	667.88	.00
Total.....	\$ 550,000.00	\$ 470,622.14	\$ 79,377.86	\$ 38,892.99
Lottery Board State Lottery Fund Operations				
Personal Services - Per Diem for Board Members.....	\$ 6,500.00	\$ 3,800.00	\$ 2,700.00	\$ 400.00
Contribution, State Employee Retirement....	500.00	171.00	329.00	18.00
Contribution Social Security.....	500.00	253.90	246.10	26.80
Contractual Services.....	3,000.00	.00	3,000.00	.00
Travel.....	5,000.00	72.96	4,927.04	66.88
Commodities.....	300.00	.00	300.00	.00
Equipment.....	200.00	.00	200.00	.00
Total.....	\$ 16,000.00	\$ 4,297.86	\$ 11,702.14	\$ 511.68

TRANSPORTATION

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 18,759,787.37	\$ 9,866,614.60	\$ 8,893,172.77	\$ 702,016.19
Road.....	319,531,964.58	273,208,707.56	46,323,257.02	19,658,650.45
Motor Fuel Tax.....	4,782,900.00	4,638,606.79	144,293.21	257,323.84
Aeronautics.....	124,900.00	124,845.83	54.17	1,103.10
Dam Safety Trust.....	150,000.00	79,159.15	70,840.85	2,811.69
Federal Surface Mining Control and Reclamation.....	44,400.00	30,412.66	13,987.34	1,988.80
National Flood Insurance Program.....	375,000.00	175,777.27	199,222.73	.00
River Basin Commission Trust.....	240,000.00	11,235.53	228,764.47	.00
Water Resources Lake Michigan Federal Demonstration.....	100,000.00	90,070.00	9,930.00	.00
Water Resources Planning.....	2,221,000.00	162,123.25	2,058,876.75	.00
Air Transportation Revolving.....	500,000.00	494,419.33	5,580.67	128,343.57
Total.....	\$ 346,829,951.95	\$ 288,881,971.97	\$ 57,947,979.98	\$ 20,752,237.64
Awards and Grants:				
General Revenue.....	\$ 19,507,021.02	\$ 4,564,204.27	\$ 14,942,816.75	\$ 210,304.57
Road.....	57,654,554.79	21,049,577.18	36,604,977.61	3,000.00
Motor Fuel Tax - Counties.....	86,800,000.00	86,465,139.98	334,860.02	7,304,061.09
Motor Fuel Tax - Municipalities.....	121,800,000.00	121,248,224.38	551,775.62	10,242,329.31
Motor Fuel Tax - Townships and Road Districts.....	39,400,000.00	39,254,112.63	145,887.37	3,315,954.11
Bi-State Public Transportation.....	6,000,000.00	5,473,378.00	526,622.00	1,212,637.00
Cycle Rider Safety Training.....	600,000.00	53,166.58	546,833.42	.00
Ownstate Public Transportation.....	7,021,188.00	6,843,374.66	177,813.34	269,293.03
Transportation Bond Series 8.....	179,750,639.33	35,048,137.40	144,702,501.93	.00
Federal/Local Airport.....	62,657,677.25	6,645,090.42	56,012,586.83	.00
Federal Mass Transit Trust.....	17,380,000.00	1,589,940.46	15,790,059.54	.00
Flood Control Land Lease.....	200,000.00	150,299.67	49,700.33	.00
Total.....	\$ 598,771,080.39	\$ 328,384,645.63	\$ 270,386,434.76	\$ 22,557,579.11
Permanent Improvements:				
Road.....	\$ 3,791,781.40	\$ 2,104,233.69	\$ 1,687,547.71	.00
Highway/Waterway Construction:				
Road.....	\$ 1,172,485,370.86	\$ 436,456,877.65	\$ 736,028,493.21	.00
Grade Crossing Protection.....	17,296,893.24	3,650,150.64	13,646,742.60	.00
Capital Development.....	13,541,411.08	3,042,327.90	10,499,083.18	.00
Transportation Bond Series A.....	313,981,216.41	106,181,505.98	207,799,710.43	.00
Total.....	\$ 1,517,304,891.59	\$ 549,330,862.17	\$ 967,974,029.42	.00
Refunds:				
Road.....	\$ 25,200.00	\$ 17,699.72	\$ 7,500.28	\$ 8,898.51
Aeronautics.....	100.00	.00	100.00	.00
Total.....	\$ 25,300.00	\$ 17,699.72	\$ 7,600.28	\$ 8,898.51
Total, Appropriated Funds.....	\$ 2,466,723,005.33	\$ 1,168,719,413.18	\$ 1,298,003,592.15	\$ 43,318,715.26
NON-APPROPRIATED FUNDS:				
Operations:				
IDOT Metropolitan Sanitary District Trust.....	\$ 53,516.09			.00
Refunds:				
Water Resources Mine Reclamation Project.....	\$ 9,295.07			.00
Total, Non-Appropriated Funds.....	\$ 62,811.16			.00
Total, Transportation.....	\$ 1,168,782,224.34			\$ 43,318,715.26

TABLE V (Continued)
TRANSPORTATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Central Administration and Planning				
Road Fund				
Operations				
Regular Positions.....	\$ 13,118,100.00	\$ 13,072,331.59	\$ 45,768.41	\$ 553,073.45
Contribution, State Employee Retirement.....	609,300.00	598,111.21	21,188.79	24,888.97
Contribution Social Security.....	632,200.00	607,924.82	24,275.18	26,719.57
Contractual Services.....	2,489,400.00	2,347,865.38	141,534.62	279,387.70
Travel.....	259,900.00	248,320.41	11,579.59	36,851.47
Commodities.....	547,600.00	479,841.05	67,758.95	73,281.98
Printing.....	570,000.00	542,167.48	27,832.52	41,790.84
Equipment.....	96,900.00	66,423.22	30,476.78	24,258.63
Purchase of Cars and Trucks.....	56,100.00	51,310.40	4,789.60	.00
Telecommunications Services.....	370,200.00	333,718.33	36,481.67	74,861.30
Operation Automotive Equipment.....	251,000.00	208,041.96	42,958.04	54,937.95
Planning, Research and Development Purposes, Formal Contracts for Planning, Research and Developments, Reappropriation, FY '81..	149,859.37	118,450.82	31,408.55	.00
Metropolitan Planning Purposes as Provided by Law.....	3,362,600.00	2,320,402.42	1,042,197.58	.00
Metropolitan Planning Purposes Pursuant to the Federal Clean Air Act of 1977, Reapp. FY '81.....	4,774,629.77	477,543.96	4,297,085.81	.00
Total.....	\$ 27,487,789.14	\$ 21,513,732.01	\$ 5,974,057.13	\$ 1,190,051.86
Central Administration and Planning				
Road Fund				
Awards and Grants				
Tort Claims, Including Payment Pursuant to P.A. 80-1078.....	\$ 78,800.00	\$ 30,165.71	\$ 48,634.29	.00
Tort Claims Including Payments Pursuant to P.A. 80-1078, Reappropriation, FY '81.....	19,135.66	19,116.25	19.41	.00
Total.....	\$ 97,935.66	\$ 49,281.96	\$ 48,653.70	.00
Central Administration and Planning				
Road Fund				
Refunds				
Refunds.....	\$ 6,000.00	\$ 4,430.40	\$ 1,569.60	\$ 223.80
Capital Improvements, Highways				
Road Fund				
Permanent Improvements				
Construction, Repair, Alterations and Improvements to Highway Facilities.....	\$ 500,000.00	\$ 32,866.53	\$ 467,133.47	.00
Purchase of Land for the Construction of Maintenance Storage Buildings at Various Locations, Reapprop. FY '78.....	15,524.00	.00	15,524.00	.00
Purchase of Land for the Construction of Maintenance Storage Buildings at Various Locations, Reapprop. FY '80.....	25,000.00	19,000.00	6,000.00	.00
Alterations and Improvements to Buildings, Parking Areas and Grounds at Various Locations, Reapprop. FY '78.....	6,314.00	.00	6,314.00	.00
Construction, Improvement and Repair, Buildings and Grounds at Various Head- quarters Locations, Reapprop. FY '79.....	92,748.72	.00	92,748.72	.00
Alterations and Improvements to Buildings, Parking Areas and Grounds at Peoria, Reapprop. FY '78.....	25,099.88	4,245.19	20,854.69	.00
Construction, Improvement and Repair of Building and Other Highway Facilities, Reapprop. FY '80.....	1,038,315.83	871,907.38	166,408.45	.00
Construction, Improvement and Repair of Highway Buildings and Facilities, Reapp. FY '81.....	2,088,778.97	1,176,214.59	912,564.38	.00
Total.....	\$ 3,791,781.40	\$ 2,104,233.69	\$ 1,687,547.71	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Information Processing Road Fund Operations				
Regular Positions.....	\$ 1,557,100.00	\$ 1,552,322.01	\$ 4,777.99	\$ 66,229.18
Contribution, State Employee Retirement....	71,700.00	69,954.52	1,745.48	2,980.41
Contribution Social Security.....	83,200.00	81,077.27	2,122.73	3,572.52
Contractual Services.....	3,792,400.00	3,568,707.22	223,692.78	154,548.67
Travel.....	56,000.00	26,061.45	29,938.55	1,599.59
Commodities.....	31,500.00	23,706.05	7,793.95	1,606.28
Printing.....	132,000.00	97,177.59	34,822.41	23,736.02
Equipment.....	96,001.00	94,315.72	1,685.28	93,294.22
Telecommunications Services.....	264,000.00	195,428.40	68,571.60	33,256.11
Total.....	\$ 6,083,901.00	\$ 5,708,750.23	\$ 375,150.77	\$ 380,823.00
Washington, D.C. Office Road Fund Operations				
Regular Positions.....	\$ 92,100.00	\$ 89,806.45	\$ 2,293.55	\$ 4,588.20
Contribution, State Employee Retirement....	4,600.00	4,041.30	558.70	206.47
Contribution Social Security.....	6,500.00	4,704.42	1,795.58	307.41
Contractual Services.....	55,425.00	52,634.11	2,790.89	26,613.86
Travel.....	29,375.00	12,237.24	17,137.76	4,221.14
Total.....	\$ 188,000.00	\$ 163,423.52	\$ 24,576.48	\$ 35,937.08
Central Offices, Division of Highways Road Fund Operations				
Regular Positions.....	\$ 13,855,100.00	\$ 13,833,594.15	\$ 21,505.85	\$ 594,363.51
Contribution, State Employee Retirement....	629,100.00	622,359.88	6,740.12	26,747.16
Contribution Social Security.....	467,900.00	442,278.40	25,621.60	19,687.92
Contractual Services.....	1,081,500.00	1,026,391.35	55,108.65	148,387.50
Travel.....	301,800.00	240,732.23	61,067.77	32,281.36
Commodities.....	1,146,500.00	1,127,530.48	18,969.52	315,157.77
Equipment.....	556,000.00	96,383.39	459,616.61	.00
For Purchase of Cars and Trucks.....	61,800.00	.00	61,800.00	.00
Telecommunications Services.....	1,147,100.00	1,039,577.92	107,522.08	320,056.65
Operation Automotive Equipment.....	104,200.00	84,940.43	19,259.57	11,475.69
Maintenance, Traffic and Physical Research Purposes.....	15,402,300.00	10,381,970.16	5,020,329.84	.00
Formal Contracts for Maintenance, Traffic and Physical Research, Reapprop. FY '81....	7,955,135.43	5,293,877.71	2,661,257.72	.00
Repair of Damages by Motorists to Highway Appurtenances.....	1,500,000.00	666,629.86	833,370.14	.00
Repair of Damages Done by Motorists to Highway Guardrails and Other Highway Appurtenances, Reapprop. FY '81.....	1,024,782.37	890,481.03	134,301.34	.00
Railroad Relocation Demonstration Project Agreement with the Capital City Railroad Relocation Authority.....	49,000.00	.00	49,000.00	.00
Railroad Relocation Demonstration Projects, City of Carbondale, Reapprop. FY '81.....	156,000.00	.00	156,000.00	.00
Railroad Relocation Demonstration Projects Pursuant to the Federal Aid Highway Act of 1973, Reapprop. FY '81.....	9,801,420.12	1,300,403.68	8,501,016.44	.00
Total.....	\$ 55,239,637.92	\$ 37,047,150.67	\$ 18,192,487.25	\$ 1,468,157.56
Central Offices, Division of Highways Road Fund Awards and Grants				
Railroad Relocation Demonstration Projects Pursuant to Section 163 of Federal Aid Highway Act of 1973.....	\$ 10,912,300.00	.00	\$ 10,912,300.00	.00
Reimbursement of Eligible Expenses Arising from Local Traffic Signal Maintenance Agreements.....	1,200,000.00	\$ 292,354.10	907,645.90	.00
Reimbursement of Eligible Expenses Arising from City, County and Other State Maintenance Agreements.....	2,782,000.00	2,548,840.68	233,159.32	.00
Total.....	\$ 14,894,300.00	\$ 2,841,194.78	\$ 12,053,105.22	.00

TABLE V (Continued)
TRANSPORTATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Central Offices, Division of Highways				
Road Fund				
Refunds				
For Refunds.....	\$ 19,200.00	\$ 13,269.32	\$ 5,930.68	\$ 8,674.71
Day Labor				
Road Fund				
Operations				
Regular Positions.....	\$ 3,745,400.00	\$ 3,619,309.85	\$ 126,090.15	\$ 199,596.57
Contribution, State Employee Retirement.....	167,600.00	161,708.90	5,891.10	8,981.89
Contribution Social Security.....	199,500.00	192,432.85	7,067.15	11,267.14
Contractual Services.....	134,600.00	99,741.46	34,858.54	10,284.37
Travel.....	66,600.00	62,017.51	4,582.49	5,902.11
Commodities.....	1,126,400.00	1,014,490.68	111,909.32	175,587.75
Equipment.....	55,600.00	42,691.90	12,908.10	.00
Purchase of Cars and Trucks.....	124,000.00	.00	124,000.00	.00
Telecommunications Services.....	26,500.00	19,968.37	6,531.63	4,147.23
Operation Automotive Equipment.....	285,600.00	229,741.52	55,858.48	38,186.40
Total.....	\$ 5,931,800.00	\$ 5,442,103.04	\$ 489,696.96	\$ 453,953.46
District 1, Schaumburg Office				
Road Fund				
Operations				
Regular Positions.....	\$ 39,307,000.00	\$ 39,299,011.36	\$ 7,988.64	\$ 1,635,028.78
Contribution, State Employee Retirement.....	1,770,100.00	1,769,815.96	284.04	73,486.64
Contribution Social Security.....	2,009,700.00	2,009,236.80	463.20	83,508.37
Contractual Services.....	6,139,400.00	6,031,236.71	108,163.29	1,106,785.49
Travel.....	187,000.00	166,355.73	20,644.27	27,890.21
Commodities.....	8,532,800.00	8,368,289.62	164,510.38	1,541,330.59
Equipment.....	808,300.00	136,853.23	671,446.77	.00
Equipment, FY '81 Reapprop.....	686,512.46	624,048.05	62,464.41	.00
For Purchase of Cars and Trucks.....	2,119,400.00	238,273.35	1,881,126.65	.00
Telecommunications Services.....	656,600.00	607,612.85	48,987.15	119,575.19
Operation Automotive Equipment.....	5,526,800.00	5,340,332.00	186,468.00	1,039,220.76
Total.....	\$ 67,743,612.46	\$ 64,591,065.66	\$ 3,152,546.80	\$ 5,626,826.03
District 2, Dixon Office				
Road Fund				
Operations				
Regular Positions.....	\$ 11,331,200.00	\$ 11,288,157.59	\$ 43,042.41	\$ 450,901.13
Contribution, State Employee Retirement.....	510,700.00	507,865.43	2,834.57	20,290.93
Contribution Social Security.....	615,700.00	604,792.88	10,907.12	24,266.91
Contractual Services.....	639,100.00	609,984.64	29,115.36	97,331.79
Travel.....	98,000.00	84,396.44	13,603.56	4,910.01
Commodities.....	2,666,800.00	2,599,991.06	66,808.94	552,005.07
Equipment.....	838,700.00	80,468.42	758,231.58	.00
Equipment, FY '81 Reapprop.....	292,490.91	239,122.10	53,368.81	.00
For Purchase of Cars and Trucks.....	469,400.00	154,912.75	314,487.25	.00
Telecommunications Services.....	61,900.00	59,013.14	2,886.86	10,274.84
Operation Automotive Equipment.....	1,902,700.00	1,824,954.74	77,745.26	261,361.92
Total.....	\$ 19,426,690.91	\$ 18,053,659.19	\$ 1,373,031.72	\$ 1,421,342.60
District 3, Ottawa Office				
Road Fund				
Operations				
Regular Positions.....	\$ 11,882,600.00	\$ 11,842,596.00	\$ 40,004.00	\$ 460,576.46
Contribution, State Employee Retirement.....	540,100.00	532,261.65	7,838.35	20,726.38
Contribution Social Security.....	605,200.00	591,303.50	13,896.50	22,786.21
Contractual Services.....	873,000.00	815,548.42	57,451.58	94,320.37
Travel.....	95,400.00	76,976.57	18,423.43	10,499.08
Commodities.....	2,809,600.00	2,758,783.03	50,816.97	265,709.62
Equipment.....	295,100.00	58,458.92	236,641.08	.00
Equipment, FY '81 Reapprop.....	140,031.96	109,717.36	30,314.60	.00
For Purchase of Cars and Trucks.....	1,107,500.00	83,702.86	1,023,797.14	.00
Telecommunications Services.....	89,200.00	81,304.57	7,895.43	13,611.53
Operation Automotive Equipment.....	1,741,900.00	1,644,548.75	97,351.25	205,984.14
Total.....	\$ 20,179,631.96	\$ 18,595,201.63	\$ 1,584,430.33	\$ 1,094,213.79

TRANSPORTATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
District 4, Peoria Office				
Road Fund				
Operations				
Regular Positions.....	\$ 9,832,600.00	\$ 9,697,279.30	\$ 135,320.70	\$ 430,105.67
Contribution, State Employee Retirement.....	440,400.00	436,751.16	3,648.84	19,355.18
Contribution Social Security.....	497,800.00	494,577.53	3,222.47	22,392.97
Contractual Services.....	723,900.00	691,584.63	32,315.37	148,582.05
Travel.....	34,300.00	27,188.42	7,111.58	1,979.04
Commodities.....	2,019,000.00	2,006,384.01	12,615.99	432,800.19
Equipment.....	441,600.00	53,700.51	387,899.49	.00
Equipment, FY '81 Reapprop.....	322,571.21	255,212.53	67,358.68	.00
For Purchase of Cars and Trucks.....	571,000.00	47,985.10	523,014.90	.00
Telecommunications Services.....	58,600.00	57,815.87	784.13	7,496.04
Operation Automotive Equipment.....	1,239,500.00	1,168,309.08	71,190.92	179,020.70
Total.....	\$ 16,181,271.21	\$ 14,936,788.14	\$ 1,244,483.07	\$ 1,241,731.84
District 5, Paris Office				
Road Fund				
Operations				
Regular Positions.....	\$ 11,800,300.00	\$ 11,712,741.39	\$ 87,558.61	\$ 473,855.20
Contribution, State Employee Retirement.....	533,700.00	526,987.40	6,712.60	21,323.91
Contribution Social Security.....	599,500.00	591,497.43	8,002.57	24,070.28
Contractual Services.....	806,600.00	754,217.89	52,382.11	257,388.66
Travel.....	61,700.00	59,380.22	2,319.78	8,662.36
Commodities.....	2,293,300.00	2,273,263.46	20,036.54	569,615.64
Equipment.....	516,100.00	226,631.38	289,468.62	.00
Equipment, FY '81 Reapprop.....	442,953.80	388,420.70	54,533.10	.00
For Purchase of Cars and Trucks.....	747,500.00	33,638.40	713,861.60	.00
Telecommunications Services.....	84,800.00	82,566.36	2,233.64	9,581.89
Operation Automotive Equipment.....	1,501,000.00	1,478,414.59	22,585.41	216,259.98
Total.....	\$ 19,387,453.80	\$ 18,127,759.22	\$ 1,259,694.58	\$ 1,580,757.92
District 6, Springfield Office				
Road Fund				
Operations				
Regular Positions.....	\$ 11,279,600.00	\$ 11,258,217.37	\$ 21,382.63	\$ 448,046.60
Contribution, State Employee Retirement.....	518,900.00	505,934.67	12,965.33	20,138.54
Contribution Social Security.....	615,800.00	609,861.80	5,938.20	24,326.06
Contractual Services.....	802,700.00	795,842.66	6,857.34	157,666.22
Travel.....	148,400.00	125,091.61	23,308.39	13,157.88
Commodities.....	2,088,000.00	2,009,979.23	78,020.77	325,870.10
Equipment.....	464,000.00	112,973.90	351,026.10	.00
Equipment, FY '81 Reapprop.....	335,155.89	282,877.55	52,278.34	.00
For Purchase of Cars and Trucks.....	627,600.00	30,431.22	597,168.78	.00
Telecommunications Services.....	81,000.00	79,558.10	1,441.90	13,107.83
Operation Automotive Equipment.....	1,638,000.00	1,630,206.56	7,793.44	266,201.05
Total.....	\$ 18,599,155.89	\$ 17,440,974.67	\$ 1,158,181.22	\$ 1,268,514.28
District 7, Effingham Office				
Road Fund				
Operations				
Regular Positions.....	\$ 8,077,700.00	\$ 8,054,088.88	\$ 23,611.12	\$ 340,641.19
Contribution, State Employee Retirement.....	363,000.00	361,351.38	1,648.62	14,931.46
Contribution Social Security.....	392,900.00	386,420.12	6,479.88	16,106.76
Contractual Services.....	381,500.00	359,785.53	21,714.47	42,018.11
Travel.....	52,200.00	47,482.94	4,717.06	5,571.28
Commodities.....	1,131,100.00	1,088,179.02	42,920.98	159,393.95
Equipment.....	218,900.00	135,393.21	83,506.79	.00
Equipment, FY '81 Reapprop.....	310,037.35	231,306.81	78,730.54	.00
For Purchase of Cars and Trucks.....	545,000.00	42,146.30	502,853.70	.00
Telecommunications Services.....	38,500.00	34,381.28	4,118.72	8,775.35
Operation Automotive Equipment.....	936,000.00	865,054.10	70,945.90	127,807.18
Total.....	\$ 12,446,837.35	\$ 11,605,589.57	\$ 841,247.78	\$ 715,245.28

TRANSPORTATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
District 8, Fairview Heights Office				
Road Fund				
Operations				
Regular Positions.....	\$ 14,406,400.00	\$ 14,354,361.17	\$ 52,038.83	\$ 590,170.79
Contribution, State Employee Retirement.....	650,300.00	645,731.31	4,568.69	26,558.36
Contribution Social Security.....	759,700.00	718,618.78	41,081.22	30,012.23
Contractual Services.....	1,384,300.00	1,359,384.44	24,915.56	253,237.12
Travel.....	81,100.00	74,740.99	6,359.01	8,097.66
Commodities.....	2,079,800.00	2,029,704.39	50,095.61	416,279.63
Equipment.....	419,600.00	134,037.94	285,562.06	.00
Equipment, FY '81 Reapprop.....	401,257.65	400,385.51	872.14	.00
For Purchase of Cars and Trucks.....	925,500.00	266,440.85	659,059.15	.00
Telecommunications Services.....	139,700.00	133,963.65	5,736.35	28,966.99
Operation Automotive Equipment.....	1,400,200.00	1,336,951.11	63,248.89	198,558.96
Total.....	\$ 22,647,857.65	\$ 21,454,320.14	\$ 1,193,537.51	\$ 1,551,881.74
District 9, Carbondale Office				
Road Fund				
Operations				
Regular Positions.....	\$ 8,116,400.00	\$ 8,008,351.03	\$ 108,048.97	\$ 346,316.20
Contribution, State Employee Retirement.....	363,800.00	359,935.69	3,864.31	15,584.56
Contribution Social Security.....	321,700.00	308,787.68	12,912.32	13,757.13
Contractual Services.....	465,800.00	409,863.96	55,936.04	80,345.36
Travel.....	90,700.00	75,699.93	15,000.07	9,566.56
Commodities.....	1,328,200.00	1,232,479.90	95,720.10	279,660.43
Equipment.....	316,200.00	106,019.27	210,180.73	.00
Equipment, FY '81 Reapprop.....	216,754.59	161,556.62	55,197.97	.00
For Purchase of Cars and Trucks.....	532,800.00	66,331.40	466,468.60	.00
Telecommunications Services.....	48,000.00	44,329.88	3,670.12	7,658.40
Operation Automotive Equipment.....	1,053,100.00	950,569.02	102,530.98	131,718.86
Total.....	\$ 12,853,454.59	\$ 11,723,924.38	\$ 1,129,530.21	\$ 884,607.50
Construction				
Road Fund				
Awards and Grants				
Apportionment to Counties for Construction of Township Bridges 20 Feet or More in Length.....	\$ 15,000,000.00	\$ 7,238,272.41	\$ 7,761,727.59	.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or More in Length, Reapprop. FY '81.....	11,675,972.05	7,330,458.38	4,345,513.67	3,000.00
Total.....	\$ 26,675,972.05	\$ 14,568,730.79	\$ 12,107,241.26	\$ 3,000.00
Construction				
Road Fund				
Highway/Waterway Construction				
Engineering and Contract Costs of Construc- tion of State Highways and Related Facilities: Statewide.....	\$ 45,200,000.00	\$ 2,962,538.11	\$ 42,237,461.89	.00
Formal Contracts and Agreements for Construc- tion of State Highways and Related Improvements, Reapprop. FY '76.....	6,600,000.00	3,175,531.19	3,424,468.81	.00
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Related Facilities, Reapprop. FY '77.....	3,300,000.00	1,253,396.48	2,046,603.52	.00
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Related Facilities, Reapprop. FY '78.....	12,100,000.00	9,838,316.13	2,261,683.87	.00
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Related Facilities, Reapprop. FY '79.....	31,148,804.00	16,818,156.23	14,330,647.77	.00
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Facilities Statewide, Reapprop. FY '80.....	29,000,000.00	15,577,434.35	13,422,565.65	.00
Land, Engineering and Contract Costs, Construction of Highways and Related Facilities, Statewide, Reapprop. FY '81.....	66,869,166.86	29,823,492.90	37,045,673.96	.00
Engineering and Contract Costs of Construc- tion of State Highways and Related Facilities: District 1.....	174,600,000.00	20,155,189.81	154,444,810.19	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Construction Road Fund Highway/Waterway Construction (Continued)				
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Facilities in District 1, Reapprop. FY '80. \$	65,100,000.00	\$ 39,752,361.83	\$ 25,347,638.17	.00
Land, Engineering and Contract Costs, Construction of Highways and Related Facilities, District 1, Reapprop. FY '81...	56,700,000.00	32,478,277.27	24,221,722.73	.00
Engineering and Contract Costs of Construc- tion of State Highways and Related Facilities: District 2.....	42,000,000.00	6,266,248.12	35,733,751.88	.00
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Facilities in District 2, Reapprop. FY '80.	15,000,000.00	8,180,530.26	6,819,469.74	.00
Land, Engineering and Contract Costs, Con- struction of Highways and Related Facili- ties, District 2, Reapprop. FY '81.....	33,800,000.00	23,816,478.34	9,983,521.66	.00
Engineering and Contract Costs of Construc- tion of State Highways and Related Facilities: District 3.....	26,100,000.00	5,727,868.65	20,372,131.35	.00
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Facilities in District 3, Reapprop. FY '80.	967,400.00	493,076.52	474,323.48	.00
Land, Engineering and Contract Costs, Con- struction of Highways and Related Facili- ties, District 3, Reapprop. FY '81.....	28,800,000.00	22,782,217.39	6,017,782.61	.00
Engineering and Contract Costs of Construc- tion of State Highways and Related Facilities: District 4.....	32,600,000.00	4,544,585.79	28,055,414.21	.00
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Facilities in District 4, Reapprop. FY '80.	13,000,000.00	9,811,726.44	3,188,273.56	.00
Land, Engineering and Contract Costs, Con- struction of Highways and Related Facili- ties, District 4, Reapprop. FY '81.....	27,900,000.00	13,552,821.59	14,347,178.41	.00
Engineering and Contract Costs of Construc- tion of State Highways and Related Facilities: District 5.....	28,500,000.00	7,160,139.30	21,339,860.70	.00
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Facilities in District 5, Reapprop. FY '80.	6,000,000.00	4,258,924.89	1,741,075.11	.00
Land, Engineering and Contract Costs, Con- struction of Highways and Related Facili- ties, District 5, Reapprop. FY '81.....	31,100,000.00	22,794,234.23	8,305,765.77	.00
Engineering and Contract Costs of Construc- tion of State Highways and Related Facilities: District 6.....	29,900,000.00	4,520,280.38	25,379,719.62	.00
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Facilities in District 6, Reapprop. FY '80.	6,000,000.00	4,945,795.78	1,054,204.22	.00
Land, Engineering and Contract Costs, Con- struction of Highways and Related Facili- ties, District 6, Reapprop. FY '81.....	24,700,000.00	14,551,465.74	10,148,534.26	.00
Engineering and Contract Costs of Construc- tion of State Highways and Related Facilities: District 7.....	19,300,000.00	3,611,966.80	15,688,033.20	.00
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Facilities in District 7, Reapprop. FY '80.	2,000,000.00	830,751.71	1,169,248.29	.00
Land, Engineering and Contract Costs, Con- struction of Highways and Related Facili- ties, District 7, Reapprop. FY '81.....	22,500,000.00	12,440,145.48	10,059,854.52	.00
Engineering and Contract Costs of Construc- tion of State Highways and Related Facilities: District 8.....	39,400,000.00	7,528,023.34	31,871,976.66	.00
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Facilities in District 8, Reapprop. FY '80.	38,000,000.00	25,389,106.42	12,610,893.58	.00
Land, Engineering and Contract Costs, Con- struction of Highways and Related Facilities, District 8, Reapprop. FY '81...	34,300,000.00	17,562,980.16	16,737,019.84	.00
Engineering and Contract Costs of Construc- tion of State Highways and Related Facilities: District 9.....	21,800,000.00	4,941,183.79	16,858,816.21	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Construction Road Fund Highway/Waterway Construction (Concluded)				
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Facilities in District 9, Reapprop. FY '80. \$	3,200,000.00	\$ 2,227,367.54	\$ 972,632.46	.00
Land, Engineering and Contract Costs, Con- struction of Highways and Related Facili- ties, District 9, Reapprop. FY '81.....	19,600,000.00	8,452,040.62	11,147,959.38	.00
Land, Engineering and Contract Costs, Con- struction of Highways, Interstate Transfer, Reapprop. FY '81.....	<u>135,400,000.00</u>	<u>28,232,224.07</u>	<u>107,167,775.93</u>	<u>.00</u>
Total.....	\$ 1,172,485,370.86	\$ 436,456,877.65	\$ 736,028,493.21	.00
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Implementation of a Portion of the FY '82 Road Improvement Program for Statewide Purposes.....	\$ 42,623,000.00	\$ 6,402,085.68	\$ 36,220,914.32	.00
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Related Facilities, Reapprop. FY '76.....	3,402,700.00	227,355.20	3,175,344.80	.00
Land Acquisition, Engineering and Contract Costs of Construction of Highways and Related Facilities, Reapprop. FY '77.....	877,900.00	29,953.45	847,946.55	.00
Road Improvements for Statewide Purposes Per Bond Authorization by PA 80-1032, Section 1, Reapprop. FY '78.....	141,586.94	58,463.12	83,123.82	.00
Implementation of a Portion of the FY '79 Road Improvement Program for Statewide Purposes, Reapprop. FY '79.....	216,089.90	7,162.02	208,927.88	.00
For Statewide Highway Purposes and for Supplementing FAP Projects, Reapprop. FY '81.....	24,689,235.20	18,452,713.42	6,236,521.78	.00
Land, Engineering and Contract Costs, Con- struction of Highways and Related Facili- ties, Chicago, Reapprop. FY '77.....	798,100.00	105,362.48	692,737.52	.00
Road Improvement for the City of Chicago Pursuant to Bond Authorization by PA 80-1032, Section 1, Reapprop. FY '78.....	2,353,560.20	65,227.35	2,288,332.85	.00
Implementation of a Portion of the FY '79 Road Improvement Program for the City of Chicago, Reapprop. FY '79.....	12,405,475.68	39,980.35	12,365,495.33	.00
Road Improvements for Urban Chicago Area Pursuant to Bond Authorization by PA 80-1032, Section 1, Reapprop. FY '78.....	2,188,900.00	82,366.44	2,106,533.56	.00
Implementation of a Portion of the FY '79 Road Improvement Program for the Chicago Urbanized Area, Reapp. FY '79.....	1,390,100.00	293,325.88	1,096,774.12	.00
Implementation of a Portion of the FY '79 Road Improvement Program Outside the Chicago Urbanized Area, Reapp. FY '79.....	4,692,500.00	2,424,182.08	2,268,317.92	.00
Implementation of the FY '79 Road Improve- ment Program Per PA 80-1032, Section 1, Chicago Urbanized Area, Reapp. FY '80.....	600,000.00	.00	600,000.00	.00
Implementation of the FY '79 Road Improve- ment Program Per PA 80-1032, Section 1, City of Chicago, Reapprop. FY '80.....	12,549,963.62	.00	12,549,963.62	.00
Implementation of the FY '79 Road Improve- ment Program Per PA 80-1032, Section 1, Statewide Purposes, Reapprop. FY '80.....	7,047,067.21	3,949,618.31	3,097,448.90	.00
Implementation of the FY '79 Road Improve- ment Program Per PA 80-1032, Section 1, Cook and Collar Counties, Reapprop. FY '80.....	12,170,000.00	10,459,141.60	1,710,858.40	.00
Implementation of the FY '79 Road Improvement Program for Counties Outside Cook and Collar Counties, Reapprop. FY '80.....	32,117,000.00	16,088,907.69	16,028,092.31	.00
Land Acquisition and Construction on FAP 401, Freeport Bypass, Reapprop. FY '81.....	3,663,987.00	42,825.00	3,621,162.00	.00

TRANSPORTATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction (Concluded)				
Land Acquisition and Construction on FAP 404 for Galesburg to Monmouth, Reapprop. FY '81.....	\$ 3,985,605.00	\$ 1,289,058.76	\$ 2,696,546.24	.00
Construction on FAP 405 East of Illinois 174 to Illinois 88, Reapprop. FY '81.....	3,000,000.00	970,093.74	2,029,906.26	.00
Construction on FAP 408 from U.S. 36 to Illinois 100, Reapprop. FY '81.....	9,625,000.00	.00	9,625,000.00	.00
Land Acquisition and Engineering on FAP 408 East of Illinois 100 to Illinois 107, Reapprop. FY '81.....	1,500,000.00	.00	1,500,000.00	.00
Land Acquisition on FAP 409 Between U.S. 50 and the St. Clair-Clinton County Line, Reapprop. FY '81.....	500,000.00	.00	500,000.00	.00
Land Acquisition and Construction on FAP 409 West of CH 14 to CH 13 and at U.S. 50 and Illinois 127, Reapprop. FY '81.....	2,460,000.00	.00	2,460,000.00	.00
Construction on FAP 412 from U.S. 20 to Rotary Road, Reapprop. FY '81.....	6,115,000.00	4,746,658.88	1,368,341.12	.00
Engineering on FAP 412 from Maroa to South of Heyworth, Reapprop. FY '81.....	1,400,000.00	763,103.60	636,896.40	.00
Implementation of Portion of FY '82 Road Improvement Program: Cook and Collar Counties Per P.A. 81-S.S. 2-2.....	50,000,000.00	6,821,444.82	43,178,555.18	.00
For Cook, DuPage, Kane, Lake, McHenry and Will Counties Pursuant to P.A. 81-2nd SS-2, Reapprop. FY '81.....	40,021,745.66	26,834,542.21	13,187,203.45	.00
Implementation of a Portion of FY '82 Road Improvement Program: FAP 412-Preliminary Engineering-Maroa to Forsyth.....	952,000.00	.00	952,000.00	.00
Implementation of a Portion of FY '82 Road Improvement Program: FAP 405-Interchange at Illinois 29 Spur.....	2,072,000.00	3,300.00	2,068,700.00	.00
Implementation of Portion of FY '82 Road Improvement Program: FAP 408-Paving from Illinois 96 to Illinois 79 (Quincy Bypass). Implementation of Portion of FY '82 Road Improvement Program: FAP 409-Intersection Improvement at U.S. 50 and Illinois 127, Carlyle.....	14,448,000.00	844,541.34	13,603,458.66	.00
	<u>1,030,000.00</u>	<u>242,455.70</u>	<u>787,544.30</u>	<u>.00</u>
Total.....	\$ 301,036,516.41	\$ 101,243,869.12	\$ 199,792,647.29	.00
Supplemental Freeway Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Alignment of FAP 408 and FAP 413 in Morgan County from West to South of Jacksonville and FAP 408 to U.S. 36, Reapp. FY '78.....	\$ 2,550,000.00	\$ 625,857.89	\$ 1,924,142.11	.00
Land Acquisition and Construction on FAP 409 West of CH 14 to CH 13 and at U.S. 50, Reapprop. FY '79.....	5,900,000.00	4,228,315.63	1,671,684.37	.00
Alignment of FAP 412 from the U.S. 20 Interchange to the Lee/LaSalle County Line, Reapprop. FY '77.....	<u>2,898,700.00</u>	<u>83,463.34</u>	<u>2,815,236.66</u>	<u>.00</u>
Total.....	\$ 11,348,700.00	\$ 4,937,636.86	\$ 6,411,063.14	.00
Grade Crossing Protection Grade Crossing Protection Fund Highway/Waterway Construction				
Grade Crossing Protection or Grade Separation at Places Ordered by the Illinois Commerce Commission.....	\$ 6,000,000.00	\$ 135,717.00	\$ 5,864,283.00	.00
Installation of Grade Crossing Protection or Grade Separation as Order by the Illi- nois Commerce Commission, Reapp. FY '81....	<u>11,296,893.24</u>	<u>3,514,433.64</u>	<u>7,782,459.60</u>	<u>.00</u>
Total.....	\$ 17,296,893.24	\$ 3,650,150.64	\$ 13,646,742.60	.00

TABLE V (Continued)
TRANSPORTATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Federally Assisted Construction Transportation Bond Series A Fund Highway/Waterway Construction				
Federally Assisted Construction, Reconstruction, Extension and Improvement of Highways, Reapprop. FY '76.....	\$ 1,596,000.00	.00	\$ 1,596,000.00	.00
Water Resources General Revenue Fund Operations				
Regular Positions.....	\$ 3,126,900.00	\$ 3,085,017.63	\$ 41,882.37	\$ 141,976.72
Contribution, State Employee Retirement....	139,200.00	138,800.77	399.23	6,389.12
Contribution Social Security.....	127,200.00	123,652.08	3,547.92	6,008.58
Contractual Services.....	105,000.00	103,494.38	1,505.62	56,952.98
Travel.....	198,900.00	190,078.02	8,821.98	23,545.71
Commodities.....	30,000.00	26,285.56	3,714.44	5,891.49
Equipment.....	5,000.00	3,753.58	1,246.42	1,636.61
Telecommunications Services.....	71,000.00	70,466.49	533.51	14,326.89
Operation Automotive Equipment.....	121,000.00	109,245.27	11,754.73	19,906.92
Total.....	\$ 3,924,200.00	\$ 3,850,793.78	\$ 73,406.22	\$ 276,635.02
Water Resources 100T Metropolitan Sanitary District Trust Fund Operations				
Expenses of Strategic Planning Study for Flood Control at Hickory Hills Reservoir, Sanitary District of Chicago Grant.....	Non-Approp.	\$ 53,516.09	.00	.00
Capital Accounts and Special Projects, Waterways General Revenue Fund Operations				
For Various Port Development, Water Management and Planning and River and Lakes Management Projects.....	\$ 1,661,300.00	\$ 835,666.49	\$ 825,633.51	\$ 264,835.77
Capital Accounts and Special Projects, Waterways Capital Development Fund Highway/Waterway Construction				
Waterway Improvements, Addison Creek Watershed - Cook and DuPage Counties, Reapp. FY '81.....	\$ 514,900.00	\$ 364,418.53	\$ 150,481.47	.00
Waterway Improvements, Blue Waters Oltch - St. Clair County, Reapprop. FY '80.....	688,472.50	377,801.31	310,671.19	.00
Waterway Improvements, Hickory/Spring Creeks Watershed - Cook and Will Counties, Reapprop. FY '79.....	37,063.25	.00	37,063.25	.00
Waterway Improvements, Kaskaskia River System - Randolph, Monroe and St. Clair Counties, Reapprop. FY '80.....	50,385.11	23,879.31	26,505.80	.00
Waterway Improvements, Kinkaid Lake - Jackson County, Reapprop. FY '81.....	748,236.00	364,189.33	384,046.67	.00
Waterway Improvements, Milan - Rock Island County, Reapprop. FY '80.....	397,020.00	382,210.10	14,809.90	.00
Waterway Improvements, Wood River - Madison County, Reapprop. FY '81.....	367,275.82	39,199.41	328,076.41	.00
Waterway Improvements, Grainard Creek - Kankakee County, Reapprop. FY '80.....	300,000.00	.00	300,000.00	.00
Various Waterway Improvements Projects by the Division of Water Resources.....	5,000,000.00	23,277.29	4,976,722.71	.00
Completion of Various Projects by the Division of Water Resources, Reapprop. FY '81.....	5,438,058.40	1,467,352.62	3,970,705.78	.00
Total.....	\$ 13,541,411.08	\$ 3,042,327.90	\$ 10,499,083.18	.00

TRANSPORTATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Capital Accounts and Special Projects, Waterways Dam Safety Trust Fund Operations				
Cooperative Program with the Army Corp of Engineers to Make Safety Inspections and Reports on Dams in Illinois.....	\$ 75,000.00	\$ 15,507.80	\$ 59,492.20	\$ 5.87
Cooperative Program with U.S. Corps of Engineers for Safety Inspections and Re- ports on Dams in Illinois, Reapprop. FY '81.	<u>75,000.00</u>	<u>63,651.35</u>	<u>11,348.65</u>	<u>2,805.82</u>
Total.....	\$ 150,000.00	\$ 79,159.15	\$ 70,840.85	\$ 2,811.69
Capital Accounts and Special Projects, Waterways Flood Control Land Lease Fund Awards and Grants				
Disbursement of Monies Received Pursuant to 68 Statutes 1266, 70/C-3, Title 33 of the U.S. Code.....	\$ 200,000.00	\$ 150,299.67	\$ 49,700.33	.00
Capital Accounts and Special Projects, Waterways National Flood Insurance Program Fund Operations				
Execution of Programs to Improve the Admini- stration of the National Flood Insurance Program.....	\$ 200,000.00	\$ 62,646.70	\$ 137,353.30	.00
State Assistance Program to Improve the Administration of National Flood Insurance Program, Reapprop. FY '81.....	<u>175,000.00</u>	<u>113,130.57</u>	<u>61,869.43</u>	<u>.00</u>
Total.....	\$ 375,000.00	\$ 175,777.27	\$ 199,222.73	.00
Capital Accounts and Special Projects, Waterways River Basin Commission Trust Fund Operations				
Programs and Studies with River Basin Com- missions Under Title II of the Water Resources Planning Act of 1965.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Participation and Execution of Programs and Studies with River Basin Commissions, Reapprop. FY '81.....	<u>40,000.00</u>	<u>11,235.53</u>	<u>28,764.47</u>	<u>.00</u>
Total.....	\$ 240,000.00	\$ 11,235.53	\$ 228,764.47	.00
Capital Accounts and Special Projects, Waterways Water Resources Lake Michigan Federal Demonstration Fund Operations				
Program with U.S. Corps of Engineers to Determine Impact of Lake Michigan Water Level Increases, Reapprop. FY '81.....	\$ 100,000.00	\$ 90,070.00	\$ 9,930.00	.00
Capital Accounts and Special Projects, Waterways Water Resources Planning Fund Operations				
Grants as Approved by the U.S. Water Re- sources Council Under Title III of the Water Resources Planning Act of 1955.....	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00
Execution of Grant Under Title III-Assist- ance to States, Water Resources Planning Act of 1965, Reapprop. FY '81.....	<u>221,000.00</u>	<u>162,123.25</u>	<u>58,876.75</u>	<u>.00</u>
Total.....	\$ 2,221,000.00	\$ 162,123.25	\$ 2,058,876.75	.00

TABLE V (Continued)
TRANSPORTATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Water Resources - Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 18,600.00	\$ 18,580.00	\$ 20.00	\$ 795.00
Contribution, State Employee Retirement.....	840.00	836.18	3.82	35.78
Contribution Social Security.....	2,700.00	1,233.54	1,466.46	53.27
Contribution, Group Insurance.....	1,500.00	680.40	819.60	113.60
Contractual Services.....	2,100.00	415.00	1,685.00	.00
Travel.....	1,200.00	234.04	965.96	.00
Commodities.....	560.00	.00	560.00	.00
Equipment.....	13,500.00	8,433.50	5,066.50	991.15
Telecommunications Services.....	1,200.00	.00	1,200.00	.00
Operation Automotive Equipment.....	<u>2,200.00</u>	<u>.00</u>	<u>2,200.00</u>	<u>.00</u>
Total.....	\$ 44,400.00	\$ 30,412.66	\$ 13,987.34	\$ 1,988.80
Water Resources - Surface Mined Lands Reclamation Program Water Resources Mine Reclamation Project Fund Refunds				
Refund of Unused Cash Advanced from Depart- ment of Mines and Minerals for Land Reclamation Program.....	Non-Approp.	\$ 9,295.07	.00	.00
Aeronautics, General Office General Revenue Fund Operations				
For Executive Air Transportation Expenses of the General Assembly.....	\$ 90,000.00	\$ 81,356.60	\$ 8,643.40	\$ 34,423.15
Executive Air Transportation Expenses of the General Assembly and the Governor.....	<u>90,000.00</u>	<u>90,000.00</u>	<u>.00</u>	<u>40,963.95</u>
Total.....	\$ 180,000.00	\$ 171,356.60	\$ 8,643.40	\$ 75,387.10
Aeronautics, General Office General Revenue Fund Awards and Grants				
Financial Assistance to Airports Pursuant to Section 34 of the Illinois Aeronautics Act.....	\$ 500,000.00	.00	\$ 500,000.00	.00
Financial Assistance to for Acquisition, Construction and Improvement of Aviation Facilities, Reapprop. FY '81.....	<u>680,000.00</u>	<u>\$ 42,541.95</u>	<u>637,458.05</u>	<u>.00</u>
Total.....	\$ 1,180,000.00	\$ 42,541.95	\$ 1,137,458.05	.00
Aeronautics, General Office Road Fund Operations				
Regular Positions.....	\$ 1,906,200.00	\$ 1,905,745.98	\$ 454.02	\$ 90,024.63
Contribution, State Employee Retirement.....	86,000.00	85,790.44	209.56	4,051.18
Contribution Social Security.....	94,100.00	93,983.26	116.74	4,713.00
Contractual Services.....	710,800.00	708,727.77	2,072.23	162,970.39
Travel.....	54,800.00	52,159.77	2,640.23	5,126.12
Commodities.....	327,800.00	325,995.79	1,804.21	12,326.35
Equipment.....	17,800.00	16,930.25	869.75	532.12
Telecommunications Services.....	70,100.00	67,678.61	2,421.39	9,828.71
Operation Automotive Equipment.....	18,900.00	14,867.53	4,032.47	4,180.69
Expenses of the Illinois Aeronautics Board and Legislative Advisory Committee.....	<u>12,000.00</u>	<u>1,024.90</u>	<u>10,975.10</u>	<u>.00</u>
Total.....	\$ 3,298,500.00	\$ 3,272,904.30	\$ 25,595.70	\$ 293,753.19
Aeronautics, General Office Aeronautics Fund Operations				
Commodities.....	\$ 124,900.00	\$ 124,845.83	\$ 54.17	\$ 1,103.10

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Aeronautics, General Office Aeronautics Fund Refunds				
Refunds.....	\$ 100.00	.00	\$ 100.00	.00
Aeronautics, General Office Transportation Bond Series B Fund Awards and Grants				
Financial Assistance to Airports Pursuant to Section 34 of the Illinois Aeronautics Act.....	\$ 2,070,000.00	.00	\$ 2,070,000.00	.00
Financial Assistance to for Acquisition, Construction and Improvement of Aviation Facilities, Reapprop. FY '81.....	<u>5,506,205.69</u>	<u>\$ 1,486,634.93</u>	<u>4,019,570.76</u>	<u>.00</u>
Total.....	\$ 7,576,205.69	\$ 1,486,634.93	\$ 6,089,570.76	.00
Aeronautics, General Office Federal/Local Airport Fund Awards and Grants				
Funding the Local and/or Federal Share of Airport Improvement Projects.....	\$ 33,720,000.00	.00	\$ 33,720,000.00	.00
Purposes Pursuant to the Airport and Air- way Development Act of 1970, Reapprop. FY '81.....	<u>28,937,677.25</u>	<u>\$ 6,645,090.42</u>	<u>22,292,586.83</u>	<u>.00</u>
Total.....	\$ 62,657,677.25	\$ 6,645,090.42	\$ 56,012,586.83	.00
Aeronautics, General Office Air Transportation Revolving Fund Operations				
Contractual Services.....	\$ 210,000.00	\$ 207,384.67	\$ 2,615.33	\$ 18,578.72
Commodities.....	<u>290,000.00</u>	<u>287,034.66</u>	<u>2,965.34</u>	<u>109,764.85</u>
Total.....	\$ 500,000.00	\$ 494,419.33	\$ 5,580.67	\$ 128,343.57
Implementing Highway Safety Program - Division Traffic Safety Road Fund Operations				
Regular Positions.....	\$ 1,337,300.00	\$ 870,209.35	\$ 467,090.65	\$ 33,309.97
Contribution, State Employee Retirement....	58,000.00	39,150.22	18,849.78	1,498.97
Contribution Social Security.....	89,600.00	48,803.96	40,796.04	1,932.80
Contractual Services.....	194,400.00	88,593.23	105,806.77	5,159.00
Travel.....	48,200.00	27,857.07	20,342.93	676.07
Commodities.....	44,000.00	5,391.37	38,608.63	679.44
Printing.....	7,400.00	4,987.49	2,412.51	882.38
Equipment.....	113,600.00	29,508.15	84,091.85	1,325.00
Operation Automotive Equipment.....	<u>3,000.00</u>	<u>2,510.17</u>	<u>489.83</u>	<u>255.11</u>
Total.....	\$ 1,895,500.00	\$ 1,117,011.01	\$ 778,488.99	\$ 45,718.74
Implementing Highway Safety Program - Division Traffic Safety Road Fund Awards and Grants				
Local Government Projects by Municipalities and Counties.....	\$ 6,628,100.00	\$ 38,324.70	\$ 6,589,775.30	.00
Local Government Projects by Municipalities and Counties, Reapprop. FY '81.....	<u>9,358,247.08</u>	<u>3,552,044.95</u>	<u>5,806,202.13</u>	<u>.00</u>
Total.....	\$ 15,986,347.08	\$ 3,590,369.65	\$ 12,395,977.43	.00

TABLE 4 (Continued)
TRANSPORTATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Implementing Highway Safety Program - D.O.T. Road Fund Operations				
Regular Positions.....	\$ 102,600.00	.00	\$ 102,600.00	.00
Contribution, State Employee Retirement....	4,500.00	.00	4,500.00	.00
Contribution Social Security.....	3,000.00	.00	3,000.00	.00
Contractual Services.....	283,000.00	\$ 76,510.00	206,490.00	\$ 40,398.25
Travel.....	39,300.00	.00	39,300.00	.00
Commodities.....	227,100.00	149,392.40	77,707.60	23,826.60
Printing.....	5,000.00	.00	5,000.00	.00
Equipment.....	3,000.00	.00	3,000.00	.00
Telecommunications Services.....	800.00	.00	800.00	.00
Operation Automotive Equipment.....	4,200.00	.00	4,200.00	.00
Total.....	\$ 672,500.00	\$ 225,902.40	\$ 446,597.60	\$ 64,224.85
Implementing Highway Safety Program - D.O.T. Cycle Rider Safety Training Fund Awards and Grants				
Contractual Agreements with Regional Training Centers.....	\$ 600,000.00	\$ 53,166.58	\$ 546,833.42	.00
Implementing Highway Safety Program - Secretary of State Road Fund Operations				
Regular Positions.....	\$ 107,200.00	\$ 99,832.78	\$ 7,367.22	\$ 4,311.00
Contribution, State Employee Retirement....	4,700.00	4,492.27	207.73	193.99
Contribution Social Security.....	7,100.00	6,500.80	599.20	288.84
Contractual Services.....	3,500.00	2,256.00	1,244.00	188.00
Electronic Data Processing.....	2,500.00	2,375.38	124.62	2,375.38
Telecommunications Services.....	1,800.00	.00	1,800.00	.00
Total.....	\$ 126,800.00	\$ 115,457.23	\$ 11,342.77	\$ 7,357.21
Implementing Highway Safety Program - State Board of Education Road Fund Operations				
Regular Positions.....	\$ 91,400.00	.00	\$ 91,400.00	.00
Contribution, State Employee Retirement....	4,000.00	.00	4,000.00	.00
Contribution, State Teachers' Retirement....	2,800.00	.00	2,800.00	.00
Contribution Social Security.....	2,400.00	.00	2,400.00	.00
Contractual Services.....	114,200.00	\$ 46,848.69	67,351.31	\$ 4,579.13
Travel.....	3,500.00	.00	3,500.00	.00
Printing.....	10,000.00	5,999.09	4,000.91	4,984.97
Telecommunications Services.....	3,000.00	.00	3,000.00	.00
Total.....	\$ 231,300.00	\$ 52,847.78	\$ 178,452.22	\$ 9,564.10
Implementing Highway Safety Program - Department of Public Health Road Fund Operations				
Regular Positions.....	\$ 287,600.00	\$ 167,068.12	\$ 120,531.88	\$ 6,273.00
Contribution, State Employee Retirement....	12,500.00	7,518.34	4,981.66	282.30
Contribution Social Security.....	19,100.00	10,782.67	8,317.33	404.95
Contractual Services.....	1,000.00	.00	1,000.00	.00
Travel.....	27,000.00	8,345.29	18,654.71	1,017.30
Commodities.....	16,500.00	13,188.48	3,311.52	12,169.48
Printing.....	1,500.00	.00	1,500.00	.00
Equipment.....	7,000.00	.00	7,000.00	.00
Telecommunications Services.....	18,000.00	2,610.82	15,389.18	435.30
Operation Automotive Equipment.....	1,300.00	187.75	1,112.25	.00
Total.....	\$ 391,500.00	\$ 209,701.47	\$ 181,798.53	\$ 20,582.33

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Implementing Highway Safety Program - Department of Law Enforcement				
Road Fund				
Operations				
Regular Positions.....	\$ 1,177,800.00	\$ 801,282.24	\$ 376,517.76	\$ 169,977.19
Contribution, State Employee Retirement.....	51,100.00	36,057.70	15,042.30	7,648.97
Contribution Social Security.....	1,600.00	.00	1,600.00	.00
Contractual Services.....	46,700.00	.00	46,700.00	.00
Travel.....	7,800.00	2,338.59	5,461.41	.00
Commodities.....	141,500.00	.00	141,500.00	.00
Printing.....	6,600.00	4,374.05	2,225.95	4,374.05
Equipment.....	10,000.00	.00	10,000.00	.00
Operation Automotive Equipment.....	445,700.00	219,504.04	226,195.96	97,998.28
Total.....	\$ 1,888,800.00	\$ 1,063,556.62	\$ 825,243.38	\$ 279,998.49
Public Transportation and Railroads				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 744,900.00	\$ 668,563.48	\$ 76,336.52	\$ 30,450.25
Contribution, State Employee Retirement.....	30,120.00	30,117.38	2.62	1,370.29
Contribution Social Security.....	41,980.00	41,915.95	64.05	1,991.27
Contractual Services.....	106,700.00	99,641.42	7,058.58	30,135.83
Travel.....	34,900.00	33,527.99	1,372.01	6,243.75
Commodities.....	4,600.00	3,943.44	656.56	1,552.80
Equipment.....	1,000.00	947.61	52.39	.00
Telecommunications Services.....	26,300.00	23,544.66	2,755.34	8,435.33
Operation Automotive Equipment.....	6,000.00	5,995.62	4.38	424.28
Public Transportation Technical Studies.....	50,000.00	.00	50,000.00	.00
Public Transportation Technical Studies, Reapprop. FY '81.....	979,105.05	167,161.40	811,943.65	.00
Administrative Expenses in Connection with Section 18 of the Federal Urban Mass Transportation Act of 1964.....	160,000.00	89,848.96	70,151.04	4,554.50
Planning, Research, and Development Purposes.....	25,000.00	.00	25,000.00	.00
Total.....	\$ 2,210,605.05	\$ 1,165,207.91	\$ 1,045,397.14	\$ 85,158.30
Public Transportation and Railroads				
General Revenue Fund				
Awards and Grants				
Assistance to Carriers and Intercity Rail Program for Mass Transportation Facili- ties, Reapprop. FY '81.....	\$ 8,969,291.00	\$ 1,034,543.24	\$ 7,934,747.76	.00
State's Share for Continuing the Rural Highway Public Transportation Demon- stration Project.....	36,300.00	36,300.00	.00	\$ 8,644.80
Operating Assistance for Non-Urbanized Area Participants under Article II of P.A. 78-1109.....	800,000.00	577,981.44	222,018.56	201,659.77
Capital Assistance for Non-Urbanized Area Participants under Article II of P.A. 78-1109.....	360,000.00	.00	360,000.00	.00
Capital Assistance for Non-Urbanized Area Participants under Article II of P.A. 78-1109, Reapprop. FY '81.....	658,843.22	31,218.49	627,624.73	.00
Capital and Operating Assistance for Non- Urbanized Areas which are not Eligible under Article II of P.A. 78-1109.....	2,200,000.00	248,810.84	1,951,189.16	.00
Capital and Operating Grants to Non- Urbanized Area Participants not Eligible under Article II of P.A. 78-1109, Reapp. FY '81.....	1,901,303.56	103,376.52	1,797,927.04	.00
Total.....	\$ 14,925,737.78	\$ 2,032,230.53	\$ 12,893,507.25	\$ 210,304.57

TABLE V (Continued)
TRANSPORTATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Public Transportation and Railroads Downstate Public Transportation Fund Awards and Grants				
Grants for Operating Assistance for Carriers Pursuant to Article II of P.A. 78-1109: for Champaign.....	\$ 1,176,156.00	\$ 1,176,120.00	\$ 36.00	.00
Grants for Operating Assistance for Carriers Pursuant to Article II of P.A. 78-1109: for Peoria.....	1,263,642.00	1,263,603.00	39.00	\$ 220,347.00
Grants for Operating Assistance for Carriers Pursuant to Article II of P.A. 78-1109: for Rock Island.....	847,268.00	847,242.00	26.00	.00
Grants for Operating Assistance for Carriers Pursuant to Article II of P.A. 78-1109: for Rockford.....	1,049,102.00	1,049,070.00	32.00	.00
Grants for Operating Assistance for Carriers Pursuant to Article II of P.A. 78-1109: for Springfield.....	1,020,908.00	1,020,877.00	31.00	.00
Grants for Operating Assistance for Carriers Pursuant to Article II of P.A. 78-1109: for Bloomington.....	514,871.00	403,016.00	111,855.00	22,915.00
Grants for Operating Assistance for Carriers Pursuant to Article II of P.A. 78-1109: for Decatur.....	523,704.00	523,165.00	539.00	.00
Grants for Operating Assistance for Carriers Pursuant to Article II of P.A. 78-1109: for Pekin.....	53,242.00	53,240.00	2.00	15,292.03
Grants for Operating Assistance for Carriers Pursuant to Article II of P.A. 78-1109: for Loves Park.....	90,147.00	90,145.00	2.00	.00
Grants for Operating Assistance for Carriers Pursuant to Article II of P.A. 78-1109: for Quincy.....	143,147.00	143,143.00	4.00	.00
Grants for Operating Assistance for Carriers Pursuant to Article II of P.A. 78-1109: for Galesburg.....	44,771.00	44,770.00	1.00	.00
Grants for Operating Assistance for Carriers Pursuant to Article II of P.A. 78-1109: for South Beloit.....	15,730.00	.00	15,730.00	.00
Grants for Operating Assistance for Carriers Pursuant to Article II of P.A. 78-1109: for Danville.....	240,569.00	199,475.66	41,093.34	9,573.00
Audit Adjustments in Accordance with Section 15.1 of the "Downstate Public Transportation Act".....	29,508.00	29,508.00	.00	1,166.00
Additional Eligible Operating Assistance Expenses for Danville as Provided by Law...	8,423.00	.00	8,423.00	.00
Total.....	\$ 7,021,188.00	\$ 6,843,374.66	\$ 177,813.34	\$ 269,293.03
Public Transportation and Railroads BI-State Public Transportation Fund Awards and Grants				
Operating Assistance Grants Subject to the Provisions of the Downstate Public Trans- portation Act.....	\$ 6,000,000.00	\$ 5,473,378.00	\$ 526,622.00	\$ 1,212,637.00
Public Transportation and Railroads Transportation Bond Series B Fund Awards and Grants				
Acquisition, Construction and Improvements of Mass Transportation Facilities, Reapprop. FY '79.....	\$ 21,280,470.18	\$ 12,542,378.00	\$ 8,738,092.18	.00
Assistance to Carriers and Acquisition and Improvement of Mass Transportation Facilities for Statewide, Reapprop. FY '80...	10,622,639.60	3,006,472.59	7,616,167.01	.00
Grants for the Acquisition, Construction and Improvement of Mass Transportation Facilities.....	15,000,000.00	598,478.87	14,401,521.13	.00
Assistance to Carriers and Acquisition and Improvement of Mass Transportation Facilities Per P.A. 78-17, Reapprop. FY'81.	10,770,000.00	3,227,542.19	7,542,457.81	.00
Construction and Improvement of Mass Trans- portation Facilities: Cook and Collar Counties Pursuant to Section 1, P.A. 81-2nd S.S.....	39,500,000.00	40,613.20	39,459,386.80	.00

TRANSPORTATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Public Transportation and Railroads Transportation Bond Series B Fund Awards and Grants (Concluded)				
Assistance to Carriers and Improvement of Mass Transit Facilities for Cook and Surrounding Counties, Reapp. FY '81.....	\$ 68,928,685.77	\$ 13,659,156.17	\$ 55,269,529.60	.00
Construction and Improvement of Mass Tran- sit Facilities: Outside of Cook and Collar Counties Per Section 1, P.A. 81-2nd S.S.....	1,000,000.00	.00	1,000,000.00	.00
Assistance to Carriers and Improvement of Mass Transit Facilities for Downstate Counties, Reapprop. FY '81.....	<u>5,072,638.09</u>	<u>486,861.45</u>	<u>4,585,776.64</u>	<u>.00</u>
Total.....	\$ 172,174,433.64	\$ 33,561,502.47	\$ 138,612,931.17	.00
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants				
Grants Pursuant to the Urban Mass Transpor- tation Act for Private, Non-Profit Carriers for Elderly and Handicapped.....	\$ 880,000.00	.00	\$ 880,000.00	.00
Capital Grants to Private, Non-Profit Agencies for Transit Service to the Elderly and Handicapped, Reapprop. FY '81..	4,000,000.00	\$ 1,105,810.46	2,894,189.54	.00
Federal Share of Grants Pursuant to the Transit Suburban Interstate Transfer Program.....	10,000,000.00	227,501.00	9,772,499.00	.00
Federal Share of Grants Pursuant to the Commuter Parking Program.....	<u>2,500,000.00</u>	<u>256,629.00</u>	<u>2,243,371.00</u>	<u>.00</u>
Total.....	\$ 17,380,000.00	\$ 1,589,940.46	\$ 15,790,059.54	.00
Intercity Rails General Revenue Fund Operations				
Assistance for Rail Freight Services and Continuing Rail Planning Activities Within Illinois.....	\$ 1,625,000.00	.00	\$ 1,625,000.00	.00
Assistance of Continuous Rail Freight Ser- vice and Rail Planning Activities in Illinois, Reapprop. FY '81.....	<u>9,158,682.32</u>	<u>\$ 3,843,589.82</u>	<u>5,315,092.50</u>	<u>.00</u>
Total.....	\$ 10,783,682.32	\$ 3,843,589.82	\$ 6,940,092.50	.00
Intercity Rails General Revenue Fund Awards and Grants				
Funding State's Share of Operating Deficits for Intercity Rail Passenger Services, FY '81 Reappropriation.....	\$ 905,283.24	\$ 904,831.79	\$ 451.45	.00
For Services Between Chicago-Galesburg- Quincy.....	500,700.00	500,700.00	.00	.00
For Services Between Chicago and Peoria.....	425,800.00	97,000.00	328,800.00	.00
For Services Between Chicago-Bloomington- Springfield.....	335,900.00	335,900.00	.00	.00
For Services Between Chicago-Kankakee- Champaign.....	321,000.00	321,000.00	.00	.00
For Services Between Chicago-Rockford- Dubuque.....	460,900.00	210,000.00	250,900.00	.00
For Intercity Rail or Intermodal Service and Facility Improvements to Connect Decatur to the Amtrack System.....	287,000.00	120,000.00	167,000.00	.00
For Improvements in the Quality of Railroad Right-of-Way Sufficient to Connect Decatur to the Amtrack System.....	<u>164,700.00</u>	<u>.00</u>	<u>164,700.00</u>	<u>.00</u>
Total.....	\$ 3,401,283.24	\$ 2,489,431.79	\$ 911,851.45	.00

TABLE V (Continued)
TRANSPORTATION (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Intercity Rails Road Fund Operations				
Contractual Services.....	\$ 600,000.00	\$ 232,068.97	\$ 367,931.03	.00
Contractual Agreements for Phase II of the St. Louis Railroad Gateway Terminal Restructuring Project.....	222,744.50	221,652.94	1,091.56	.00
St. Louis Railroad Gateway Terminal Re- structuring Project.....	250,000.00	237,713.99	12,286.01	\$ 23,407.60
Phase II of the St. Louis Railroad Gateway Terminal Restructuring Project, Reapprop. FY '79.....	6,046.00	5,448.78	597.22	.00
Federal Share of Engineering for St. Louis Railroad Gateway Terminal Restructuring Project, Supplemental.....	5,500,000.00	.00	5,500,000.00	.00
Phase II, St. Louis Railroad Gateway Termi- nal Project, Not to Exceed Federal Reim- bursements, Reapprop. FY '79.....	1,180.20	.00	1,180.20	.00
Minority Assistance in Connection with the St. Louis Metropolitan Area Rail Gateway Enterprise.....	50,000.00	50,000.00	.00	.00
Total.....	\$ 6,629,970.70	\$ 746,884.68	\$ 5,883,086.02	\$ 23,407.60
Motor Fuel Tax Administration Motor Fuel Tax Fund Operations				
Regular Positions.....	\$ 4,130,700.00	\$ 4,116,521.97	\$ 14,178.03	\$ 199,201.54
Contribution, State Employee Retirement....	186,400.00	185,445.80	954.20	8,964.35
Contribution Social Security.....	195,400.00	115,648.14	79,751.86	5,641.54
Contractual Services.....	127,800.00	123,268.58	4,531.42	22,041.38
Travel.....	78,800.00	57,896.69	20,903.31	5,914.44
Commodities.....	8,600.00	4,373.33	4,226.67	1,080.76
Printing.....	28,900.00	11,060.40	17,839.60	11,060.40
Equipment.....	6,800.00	4,919.99	1,880.01	524.67
Telecommunications Services.....	19,500.00	19,471.89	28.11	2,894.76
Total.....	\$ 4,782,900.00	\$ 4,638,606.79	\$ 144,293.21	\$ 257,323.84
Motor Fuel Tax Administration Motor Fuel Tax Counties Fund Awards and Grants				
Apportioning, Allotting, and Paying Motor Fuel Tax Distribution to Counties.....	\$ 86,800,000.00	\$ 86,465,139.98	\$ 334,860.02	\$ 7,304,061.09
Motor Fuel Tax Administration Motor Fuel Tax Municipalities Fund Awards and Grants				
Apportioning, Allotting, and Paying Motor Fuel Tax Distribution to Municipalities....	\$ 121,800,000.00	\$ 121,248,224.38	\$ 551,775.62	\$ 10,242,329.31
Motor Fuel Tax Administration Motor Fuel Tax Townships and Road Districts Fund Awards and Grants				
Apportioning, Allotting, and Paying Motor Fuel Tax Distribution to Counties for Distribution to Road Districts.....	\$ 39,400,000.00	\$ 39,254,112.63	\$ 145,887.37	\$ 3,315,954.11

VETERANS' AFFAIRS

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 6,773,200.00	\$ 6,686,987.58	\$ 86,212.42	\$ 262,508.71
Illinois Veterans Home.....	5,546,300.00	5,335,504.44	210,795.56	632,847.80
GI Education.....	583,800.00	425,877.95	157,922.05	21,329.73
Total.....	\$ 12,903,300.00	\$ 12,448,369.97	\$ 454,930.03	\$ 916,686.24
Awards and Grants:				
General Revenue.....	\$ 6,944,940.00	\$ 6,770,528.32	\$ 174,411.68	\$ 2,264,307.59
Permanent Improvements:				
Illinois Veterans Home.....	\$ 8,900.00	.00	\$ 8,900.00	.00
Total, Veterans' Affairs.....	\$ 19,857,140.00	\$ 19,218,898.29	\$ 638,241.71	\$ 3,180,993.83
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 2,133,300.00	\$ 2,132,614.97	\$ 685.03	\$ 84,653.59
Contribution, State Employee Retirement....	95,885.00	95,883.97	1.03	3,809.42
Contribution Social Security.....	105,700.00	105,440.83	259.17	4,049.90
Contractual Services.....	302,700.00	301,987.71	712.29	8,711.39
Travel.....	73,300.00	73,093.02	206.98	8,365.22
Commodities.....	23,160.00	23,157.08	2.92	465.84
Printing.....	7,750.00	7,746.77	3.23	129.76
Equipment.....	11,600.00	1,795.67	9,804.33	245.00
Electronic Data Processing.....	22,510.00	22,508.37	1.63	1,244.20
Telecommunications Services.....	50,970.00	50,969.92	.08	6,768.72
Operation Automotive Equipment.....	13,545.00	13,447.38	97.62	1,216.32
Total.....	\$ 2,840,420.00	\$ 2,828,645.69	\$ 11,774.31	\$ 119,659.36
General Office General Revenue Fund Awards and Grants				
Cartage and Erection of Veterans' Head- stones.....	\$ 275,000.00	\$ 274,987.50	\$ 12.50	\$ 44,427.50
Specially Adapted Housing for Veterans.....	200,000.00	90,000.00	110,000.00	10,000.00
Service Work in Cooperation with Veterans' Organizations.....	16,800.00	16,800.00	.00	4,200.00
Providing Education Opportunities for Children of Certain Veterans' as Provided by Law.....	310,000.00	309,600.00	400.00	.00
Providing Education Opportunities for Children of Veterans as Provided by Law, Deficiency.....	100,000.00	58,250.00	41,750.00	6,250.00
Bonus Payments to War Veterans.....	39,000.00	28,168.33	10,831.67	1,143.67
Total.....	\$ 940,800.00	\$ 777,805.83	\$ 162,994.17	\$ 66,021.17
Veterans' Scholarship General Revenue Fund Operations				
Regular Positions.....	\$ 35,040.00	\$ 34,751.00	\$ 289.00	\$ 1,495.50
Contribution, State Employee Retirement....	1,565.00	1,563.79	1.21	67.30
Contribution Social Security.....	2,295.00	2,283.90	11.10	94.02
Contractual Services.....	5,030.00	5,000.10	29.90	67.00
Travel.....	1,900.00	1,896.26	3.74	88.79
Printing.....	1,150.00	1,126.70	23.30	75.00
Total.....	\$ 46,980.00	\$ 46,621.75	\$ 358.25	\$ 1,887.61

VETERANS' AFFAIRS (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Veterans' Scholarship General Revenue Fund Awards and Grants				
Payment of Veterans' Scholarships at State Universities and Public Colleges as Provided by Law.....	\$ 5,731,740.00	\$ 5,731,596.50	\$ 143.50	\$ 2,177,759.74
Scholarships to Students who are Dependents of Illinois Resident Personnel Declared to be POW, MIA, Killed or Disabled.....	<u>270,000.00</u>	<u>259,831.00</u>	<u>10,169.00</u>	<u>20,389.60</u>
Total.....	\$ 6,001,740.00	\$ 5,991,427.50	\$ 10,312.50	\$ 2,198,149.34
Illinois Veterans' Home General Revenue Fund Operations				
Regular Positions.....	\$ 3,531,700.00	\$ 3,475,846.40	\$ 55,853.60	\$ 127,964.54
Contribution, State Employee Retirement.....	156,623.00	156,621.41	1.59	5,773.90
Contribution Social Security.....	<u>197,477.00</u>	<u>179,252.33</u>	<u>18,224.67</u>	<u>7,223.30</u>
Total.....	\$ 3,885,800.00	\$ 3,811,720.14	\$ 74,079.86	\$ 140,961.74
Illinois Veterans' Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons....	\$ 2,400.00	\$ 1,294.99	\$ 1,105.01	\$ 137.08
Illinois Veterans' Home Illinois Veterans Home Fund Operations				
Regular Positions.....	\$ 3,078,000.00	\$ 2,950,078.40	\$ 127,921.60	\$ 148,089.45
Student, Member of Inmate Compensation.....	34,673.00	34,591.96	81.04	1,422.23
Contribution, State Employee Retirement.....	133,600.00	133,426.50	173.50	7,104.83
Contribution Social Security.....	189,627.00	189,623.43	3.57	9,661.10
Contractual Services.....	647,045.00	623,343.76	23,701.24	220,447.81
Travel.....	3,400.00	3,386.26	13.74	385.09
Commodities.....	1,299,300.00	1,293,771.89	5,528.11	223,350.60
Printing.....	12,100.00	11,161.61	938.39	4,860.32
Equipment.....	93,200.00	40,771.79	52,428.21	6,911.27
Telecommunications Services.....	28,655.00	28,654.44	.56	5,129.58
Operation Automotive Equipment.....	<u>26,700.00</u>	<u>26,694.40</u>	<u>5.60</u>	<u>5,485.52</u>
Total.....	\$ 5,546,300.00	\$ 5,335,504.44	\$ 210,795.56	\$ 632,847.80
Illinois Veterans' Home Illinois Veterans Home Fund Permanent Improvements				
Permanent Improvements.....	\$ 8,900.00	.00	\$ 8,900.00	.00
State Approval Agency GI Education Fund Operations				
Regular Positions.....	\$ 400,000.00	\$ 296,761.00	\$ 103,239.00	\$ 11,880.50
Contribution, State Employee Retirement.....	17,400.00	13,355.08	4,044.92	534.66
Contribution Social Security.....	24,000.00	14,334.79	9,665.21	583.92
Contribution, Group Insurance.....	15,000.00	8,408.32	6,591.68	654.12
Contractual Services.....	43,100.00	41,872.23	1,227.77	463.46
Travel.....	50,400.00	39,056.30	11,343.70	4,674.30
Commodities.....	4,100.00	4,037.08	62.92	1,062.06
Printing.....	2,300.00	1,917.30	382.70	.00
Equipment.....	15,000.00	797.25	14,202.75	131.50
Telecommunications Services.....	8,500.00	4,897.73	3,602.27	1,119.74
Operation Automotive Equipment.....	<u>4,000.00</u>	<u>440.87</u>	<u>3,559.13</u>	<u>225.47</u>
Total.....	\$ 583,800.00	\$ 425,877.95	\$ 157,922.05	\$ 21,329.73

ARTS COUNCIL

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNOS:				
Operations:				
General Revenue.....	\$ 763,401.00	\$ 718,758.35	\$ 44,642.65	\$ 34,365.73
Illinois Arts Council Federal Grant.....	798,200.00	466,549.96	331,650.04	20,780.40
Total.....	\$ 1,561,601.00	\$ 1,185,308.31	\$ 376,292.69	\$ 55,146.13
Awards and Grants:				
General Revenue.....	\$ 2,107,000.00	\$ 2,096,691.27	\$ 10,308.73	\$ 115,217.21
Total, Arts Council.....	\$ 3,668,601.00	\$ 8,281,999.58	\$ 386,601.42	\$ 170,363.34
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 343,900.00	\$ 331,640.72	\$ 12,259.28	\$ 233.82
Contribution, State Employee Retirement.....	15,260.00	14,924.47	335.53	21.16
Contribution Social Security.....	22,640.00	21,995.90	644.10	15.67
Contractual Services.....	207,071.36	195,722.29	11,349.07	4,068.76
Contractual Services, Additional.....	29,300.00	28,197.01	1,102.99	701.70
Travel.....	26,500.00	21,444.83	5,055.17	2,244.38
Commodities.....	9,000.00	7,949.06	1,050.94	.00
Printing.....	52,228.64	48,690.30	3,538.34	12,873.48
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	24,000.00	18,273.67	5,726.33	5,787.96
Operation Automotive Equipment.....	4,100.00	2,361.23	1,738.77	84.87
Travel and Meeting Expenses of Arts Council and Panel Members.....	29,400.00	27,558.87	1,841.13	8,333.93
Total.....	\$ 763,401.00	\$ 718,758.35	\$ 44,642.65	\$ 34,365.73
General Office				
General Revenue Fund				
Awards and Grants				
Grants and Financial Assistance for Organizational Development.....	\$ 1,005,100.00	\$ 1,003,088.00	\$ 2,012.00	\$ 36,412.00
Grants and Financial Assistance for Community Development.....	372,200.00	372,200.00	.00	13,042.64
Grants and Financial Assistance for Creative Artists Development.....	289,900.00	289,763.04	136.96	27,784.57
Grants and Financial Assistance for Special Programs.....	139,800.00	139,789.23	10.77	25,460.00
Grants and Financial Assistance for Ethnic Programs.....	300,000.00	291,851.00	8,149.00	12,518.00
Total.....	\$ 2,107,000.00	\$ 2,096,691.27	\$ 10,308.73	\$ 115,217.21
General Office				
Illinois Arts Council Federal Grant Fund				
Operations				
Regular Positions.....	\$ 50,400.00	\$ 50,144.65	\$ 255.35	\$ 54.82
Contribution, State Employee Retirement.....	2,270.00	2,256.46	13.54	2.19
Contribution Social Security.....	3,360.00	3,332.06	27.94	3.67
Contribution, Group Insurance.....	2,025.36	2,025.36	.00	504.84
Contractual Services.....	30,344.64	12,534.12	17,810.52	4,150.53
Travel.....	16,500.00	7,800.30	8,699.70	2,874.50
Commodities.....	2,000.00	612.11	1,387.89	52.63
Printing.....	10,800.00	8,444.75	2,355.25	2,300.00
Equipment.....	5,000.00	3,895.82	1,104.18	2,629.66
Grants and Programs to Enhance the Cultural Environment.....	675,500.00	375,504.33	299,995.67	8,207.56
Total.....	\$ 798,200.00	\$ 466,549.96	\$ 331,650.04	\$ 20,780.40

BANKS AND TRUST COMPANIES, COMMISSIONER OF

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
Bank and Trust Company.....	\$ 4,377,324.42	\$ 4,367,255.60	\$ 10,068.82	\$ 248,995.42
General Office				
Bank and Trust Company Fund				
Operations				
Regular Positions.....	\$ 3,023,185.00	\$ 3,018,353.17	\$ 4,831.83	\$ 141,692.24
Contribution, State Employee Retirement.....	135,664.00	135,663.74	.26	6,207.41
Contribution Social Security.....	146,860.00	146,859.10	.90	7,366.00
Contribution, Group Insurance.....	94,426.00	94,425.57	.43	8,358.98
Contractual Services.....	317,055.00	317,051.71	3.29	28,051.57
Travel.....	497,366.00	497,365.15	.85	40,091.03
Commodities.....	11,031.00	11,030.82	.18	218.06
Printing.....	17,343.00	17,333.06	9.94	5,610.12
Equipment.....	11,046.00	11,045.66	.34	.00
Telecommunications Services.....	39,710.00	39,709.92	.08	8,082.22
Operation Automotive Equipment.....	3,500.00	3,499.23	.77	513.34
For Payments in Fiscal Year 1982 for Obligations Incurred in Fiscal Year 1981, Supplemental.....	21,624.42	21,623.84	.58	.00
Total.....	\$ 4,318,810.42	\$ 4,313,960.97	\$ 4,849.45	\$ 246,190.97
Electronic Data Processing				
Bank and Trust Company Fund				
Operations				
Regular Positions.....	\$ 31,320.00	\$ 31,320.00	.00	\$ 1,430.00
Contribution, State Employee Retirement.....	1,410.00	1,409.40	.60	64.35
Contribution Social Security.....	2,092.00	2,091.40	.60	95.61
Contribution, Group Insurance.....	795.00	794.12	.88	66.76
Contractual Services.....	672.00	672.00	.00	.00
Statistical and Tabulation Services.....	20,000.00	14,783.11	5,216.89	1,147.53
Travel.....	40.00	39.90	.10	.00
Printing.....	2,185.00	2,184.70	.30	.00
Total.....	\$ 58,514.00	\$ 53,294.63	\$ 5,219.37	\$ 2,804.45

BUREAU OF THE BUDGET				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 2,667,101.00	\$ 2,178,849.46	\$ 488,251.54	\$ 128,049.43
Capital Development.....	93,300.00	91,053.49	2,246.51	17,632.00
Transportation Bond Series A.....	77,500.00	73,774.53	3,725.47	42,525.49
Transportation Bond Series B.....	18,000.00	17,898.17	101.83	11,000.00
B.O.B. Interagency Growth Policy Grant....	134,060.00	118,371.25	15,688.75	7,858.32
Federal Labor Projects.....	245,800.00	222,840.48	22,959.52	12,157.93
Total, Appropriated Funds.....	\$ 3,235,761.00	\$ 2,702,787.38	\$ 532,973.62	\$ 219,223.17
NON-APPROPRIATED FUNDS:				
Refunds:				
B.O.B. Federal Five Year Projection.....		\$ 2,261.20		\$ 2,261.20
B.O.B. Immunization Research Project.....		1,348.08		1,348.08
B.O.B. Special Federal Projects.....		12,158.46		2,506.24
Total, Non-Appropriated Funds.....		\$ 15,767.74		\$ 6,115.52
Total, Bureau of the Budget.....		\$ 2,718,555.12		\$ 225,338.69

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,686,700.00	\$ 1,577,372.97	\$ 109,327.03	\$ 553.05
Contribution, State Employee Retirement.....	71,130.00	71,109.56	20.44	81.13
Contribution Social Security.....	92,050.00	91,935.71	114.29	120.79
Contractual Services.....	60,300.00	51,820.76	8,479.24	10,620.23
Contractual Services Reappropriated FY '82..	54,870.00	54,191.69	678.31	6,476.58
Travel.....	59,675.00	58,492.86	1,182.14	9,202.50
Commodities.....	10,200.00	9,750.95	449.05	2,910.94
Printing.....	28,325.00	28,325.00	.00	5,860.46
Equipment.....	32,351.00	32,144.85	206.15	31,563.35
Electronic Data Processing.....	125,500.00	125,085.76	414.24	16,697.85
Telecommunications Services.....	36,000.00	33,570.81	2,429.19	9,985.67
Telecommunications Services Reappropriated FY '82.....	10,000.00	9,940.33	59.67	.00
Assistance to Agencies Reporting to the Governor in Preparing Financial Reports in Accordance with G.A.A.P.....	400,000.00	35,108.21	364,891.79	33,976.88
Total.....	\$ 2,667,101.00	\$ 2,178,849.46	\$ 488,251.54	\$ 128,049.43
Operations Capital Development Fund Operations				
Payment of Expenses Incurred for Services Necessary to the Sale of State Bonds.....	\$ 93,300.00	\$ 91,053.49	\$ 2,246.51	\$ 17,632.00
Operations Transportation Bond Series A Fund Operations				
Payment of Expenses Incurred for Services Necessary to the Sale of State Bonds.....	\$ 77,500.00	\$ 73,774.53	\$ 3,725.47	\$ 42,525.49
Operations Transportation Bond Series B Fund Operations				
Payment of Expenses Incurred for Services Necessary to the Sale of State Bonds.....	\$ 18,000.00	\$ 17,898.17	\$ 101.83	\$ 11,000.00
Operations B.O.B. Federal Five Year Projection Fund Refunds				
Refund of Unused Cash Advanced from U.S. Department of Health and Human Services on Grant #150-76-0021.....	Non-Approp.	\$ 2,261.20	.00	\$ 2,261.20
Operations B.O.B. Interagency Growth Policy Grant Fund Operations				
Regular Positions.....	\$ 98,300.00	\$ 86,083.37	\$ 12,216.63	.00
Contribution, State Employee Retirement.....	4,260.00	3,873.88	386.12	.00
Contribution Social Security.....	6,319.00	5,404.70	914.30	.00
Contribution, Group Insurance.....	3,200.00	2,902.27	297.73	\$ 1,123.33
Contractual Services.....	11,000.00	9,128.26	1,871.74	.00
Commodities.....	300.00	297.77	2.23	.00
Electronic Data Processing.....	9,681.00	9,681.00	.00	6,734.99
Telecommunications Services.....	1,000.00	1,000.00	.00	.00
Total.....	\$ 134,060.00	\$ 118,371.25	\$ 15,688.75	\$ 7,858.32
Operations B.O.B. Special Federal Projects Fund Refunds				
Refund of Unused Cash Advanced from Farmers Home Administration for Land Impact Assessment Program.....	Non-Approp.	\$ 12,158.46	.00	\$ 2,506.24

TABLE V (Continued)
BUREAU OF THE BUDGET (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Operations 8.0.B. Immunization Research Project Fund Refunds				
Refund of Unused Cash Advanced from U.S. Department of Health and Human Services on Grant #R0-V-1048-77.....	Non-Approp.	\$ 1,348.08	.00	\$ 1,348.08
Census Service and Economic Projections, CETA Program Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/81.....	\$ 39,200.00	\$ 38,154.00	\$ 1,046.00	.00
Personal Services Regular Positions.....	105,800.00	103,907.71	1,892.29	.00
Contribution, State Employee Retirement, Program Terminates 12/31/81.....	1,700.00	1,700.00	.00	.00
Contributions, State Employees Retirement System.....	4,725.00	4,692.75	32.25	\$ 16.92
Contribution Social Security, Program Terminates 12/31/81.....	2,500.00	2,201.82	298.18	.00
Contributions, Social Security.....	6,975.00	5,985.41	989.59	.00
Contribution, Group Insurance, Program Terminates 12/31/81.....	2,000.00	1,286.26	713.74	.00
Contributions, Group Insurance.....	5,300.00	3,777.09	1,522.91	1,681.36
Contractual Services, Program Terminates 12/31/81.....	2,500.00	2,267.49	232.51	.00
Contractual Services.....	15,600.00	8,155.12	7,444.88	6,484.00
Travel, Program Terminates 12/31/81.....	900.00	193.46	706.54	.00
Travel.....	5,500.00	2,541.77	2,958.23	.00
Commodities, Program Terminates 12/31/81....	600.00	48.00	552.00	.00
Commodities.....	2,900.00	2,807.20	92.80	424.37
Printing, Program Terminates 12/31/81.....	3,600.00	2,201.34	1,398.66	.00
Printing.....	6,500.00	3,627.05	2,872.95	.00
Electronic Data Processing, Program Terminates 12/31/81.....	5,000.00	4,950.01	49.99	.00
Electronic Data Processing.....	30,100.00	30,036.00	64.00	3,551.28
Telecommunications Services, Program Terminates 12/31/81.....	800.00	750.00	50.00	.00
Telecommunications Services.....	3,600.00	3,558.00	42.00	.00
Total.....	\$ 245,800.00	\$ 222,840.48	\$ 22,959.52	\$ 12,157.93

CAPITAL DEVELOPMENT BOARD

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 6,650,729.70	\$ 6,206,189.80	\$ 444,539.90	\$ 111,742.09
School Construction.....	13,200.00	4,800.00	8,400.00	.00
CDB Contributory Trust.....	No Approp.	10,859,897.85	.00	.00
Total.....	\$ 6,663,929.70	\$ 17,070,887.65	\$ 452,939.90	\$ 111,742.09
Awards and Grants:				
General Revenue.....	\$ 181,700.00	.00	\$ 181,700.00	.00
Capital Development.....	46,729,107.66	\$ 13,296,098.73	33,433,008.93	\$ 384,724.68
School Construction.....	47,093,733.83	14,238,515.86	32,855,217.97	.00
CDB Contributory Trust.....	934,076.38	4,660.13	929,416.25	1,052.00
Total.....	\$ 94,938,617.87	\$ 27,539,274.72	\$ 67,399,343.15	\$ 385,776.68
Permanent Improvements:				
General Revenue.....	\$ 22,090,025.55	\$ 11,216,137.77	\$ 10,873,887.78	\$ 379,326.57
Road.....	178,500.00	41,992.18	136,507.82	7,487.65
Southern Illinois University Income.....	1,000,000.00	27,274.67	972,725.33	.00
Capital Development.....	435,621,850.28	155,199,853.66	280,421,996.62	2,034,173.68
CDB Contributory Trust.....	174,816.19	8,775.96	166,040.23	.00
Total.....	\$ 459,065,192.02	\$ 166,494,034.24	\$ 292,571,157.78	\$ 2,420,987.90
Total, Appropriated Funds.....	\$ 560,667,739.59	\$ 211,104,196.61	\$ 360,423,440.83	\$ 2,918,506.67

CAPITAL DEVELOPMENT BOARD (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
NON-APPROPRIATED FUNDS:				
Operations:				
Public Building.....	\$ 105,691.40			\$ 10,423.85
Permanent Improvements:				
Public Building.....	\$ 11,000.00			.00
Debt Service:				
Public Building.....	\$ 25,505,619.54			.00
Total, Non-Appropriated Funds.....	\$ 25,622,310.94			\$ 10,423.85
Total, Capital Development Board.....	\$ 236,726,507.55			\$ 2,928,930.52
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 4,695,200.00	\$ 4,471,888.05	\$ 223,311.95	\$ 15,952.88
Contribution, State Employee Retirement....	203,800.00	201,238.45	2,561.55	732.98
Contribution Social Security.....	275,700.00	250,195.00	25,505.00	839.41
Contractual Services.....	492,500.00	466,428.70	26,071.30	13,989.19
Legal Services.....	144,000.00	143,788.33	211.67	14,135.46
Travel.....	250,500.00	183,331.42	67,168.58	13,321.88
Commodities.....	50,000.00	34,714.83	15,285.17	5,124.64
Printing.....	50,000.00	27,983.50	22,016.50	10,038.48
Equipment.....	1,000.00	527.79	472.21	.00
Telecommunications Services.....	124,400.00	105,870.26	18,529.74	23,192.66
Operation Automotive Equipment.....	500.00	.00	500.00	.00
For the Art in Architecture Program.....	3,000.00	2,992.21	7.79	.00
Total.....	\$ 6,290,600.00	\$ 5,888,958.54	\$ 401,641.46	\$ 97,327.58
General Office				
General Revenue Fund				
Permanent Improvements				
Engineering and Technical Studies for Con-				
version to Coal Boilers Systems, Various				
Locations, Reappropriation FY '81.....	\$ 543,423.28	\$ 263,372.00	\$ 280,051.28	.00
Remodeling Offices and Access Areas for				
House of Representative in Stratton				
Buildings, Reappropriation FY '81.....	190,752.18	21,679.00	169,073.18	.00
Statewide, Installation of Turbulators at				
Various Locations for Energy Conservation..	118,900.00	.00	118,900.00	.00
Statewide, Planning, Site Improvements..				
Utilities, Rehabilitation and Repairs				
of State-Owned Facilities.....	50,000.00	.00	50,000.00	.00
Total.....	\$ 903,075.46	\$ 285,051.00	\$ 618,024.46	.00
General Office				
Capital Development Fund				
Awards and Grants				
For Repair of Construction Defects at				
Various Community College, Reappropria-				
tion FY '80.....	\$ 914,421.54	\$ 180,198.60	\$ 734,222.94	.00
Chicago Regional Port District for Land				
and Buildings to Provide Containerized				
Cargo Facilities, Reappropriation FY '78...	19,584.16	19,584.16	.00	\$ 1,082.82
Illinois Valley Community College, District				
513, for Roof Rehabilitation and Repairs,				
Reappropriation FY '80.....	430,913.55	165,629.43	265,284.12	.00
Grant to the Chicago Park District for				
Matching under the Urban Park and Recrea-				
tion Recovery Act, Reappropriation FY '81..	600,000.00	.00	600,000.00	.00
Repairs to School Building Commission				
Facilities, Reappropriation FY '80.....	28,621.17	6,588.78	22,032.39	.00
Vocational and Technical School Facilities,				
Reappropriation FY '75.....	177,929.94	32,602.86	145,327.08	.00
Chicago Regional Port District for a Loan				
to Provide Containerized Cargo Handling				
Facilities, Reappropriation FY '80.....	134,615.05	102,704.55	31,910.50	16,842.07
Total.....	\$ 2,306,085.41	\$ 507,308.38	\$ 1,798,777.03	\$ 17,924.89

CAPITAL DEVELOPMENT Board (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office				
Capital Development Fund				
Permanent Improvements				
Construction, Planning, Site Improvement and Land Acquisition for a Courts Complex in Springfield, Reappropriation FY '76..... \$	33,865.11	\$ 13,575.00	\$ 20,290.11	\$ 5,205.00
Upgrading and Expansion of the Capitol Complex Utility System, Reappropriation FY '78.....	540,213.12	220,645.03	319,568.09	.00
Capitol Complex, Planning and Construction to Upgrade and Expand the Electrical System.....	9,032,900.00	40.50	9,032,859.50	.00
Construction, Plans, Land, Utilities and Site Development under the Specialized Living Centers Act, Reappropriation FY '76.	288,202.00	47,473.16	240,728.84	.00
Durable Movable Equipment under the Specialized Living Centers Act, Reappropriation FY '77.....	30,277.00	10,118.61	20,158.39	.00
Capitol Complex, Planning the Renovation of the Springfield Armory Building.....	738,300.00	.00	738,300.00	.00
Planning for Construction of a Combined Laboratory Facility for the Department of Public Health, EPA and SIU Medical School..	500,000.00	.00	500,000.00	.00
Planning, Design, Site Development, and Cost Estimates of a New State Library Building, Reappropriation FY '81.....	265,000.00	43,058.65	221,941.35	.00
Purchase and Rehabilitation of Building for the Regional Academic Center, Rockford, Illinois.....	175,000.00	.00	175,000.00	.00
Stratton Office Building, Planning for Rehabilitation of Elevators.....	100,000.00	24,822.00	75,178.00	.00
Total.....	\$ 11,703,757.23	\$ 359,732.95	\$ 11,344,024.28	\$ 5,205.00
General Office				
School Construction Fund				
Operations				
Payment of Expenses Incurred by the Bureau of the Budget in Connection with the Sale of State Bonds.....	\$ 13,200.00	\$ 4,800.00	\$ 8,400.00	.00
General Office				
School Construction Fund				
Awards and Grants				
For School Construction in School Districts with Population Exceeding 500,000, Reappropriation FY '79.....	\$ 25,444,429.13	\$ 1,352,023.01	\$ 24,092,406.12	.00
For School Construction in School Districts with Population Less than 500,000, Reappropriation FY '80.....	21,649,304.70	12,886,492.85	8,762,811.85	.00
Total.....	\$ 47,093,733.83	\$ 14,238,515.86	\$ 32,855,217.97	.00
General Office				
CDB Contributory Trust Fund				
Awards and Grants				
Planning and Construction of Phase III Belleville Area College, Reappropriation FY '78.....	\$ 570,274.00	\$ 1,052.00	\$ 569,222.00	\$ 1,052.00
Port Development Including Construction of a Coal Loading Facility in Old Shawnee- town, Reappropriation FY '79.....	363,802.38	3,608.13	360,194.25	.00
Total.....	\$ 934,076.38	\$ 4,660.13	\$ 929,416.25	\$ 1,052.00

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office COB Contributory Trust Fund Permanent Improvements				
Remodeling and Rehabilitation at Illinois Children's Hospital School to Serve Orthopedically Handicapped, Reappropriation FY '78.....	\$ 31,473.77	.00	\$ 31,473.77	.00
Construction, Equipment, Plans and Site Development of a Specialized Living Center in Swansea, Reappropriation FY '78.....	11,373.66	\$ 8,775.96	2,597.70	.00
Construction, Equipment, Plans and Site Development of a Specialized Living Center in Moline, Reappropriation FY '78.....	<u>131,968.76</u>	<u>.00</u>	<u>131,968.76</u>	<u>.00</u>
Total.....	\$ 174,816.19	\$ 8,775.96	\$ 166,040.23	.00
General Office COB Contributory Trust Fund Operations				
Local Share of Constructing Community College, Elementary and Secondary, Unit School District and Vocational Education District Facilities.....	No Approp.	\$ 10,859,897.85	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 159,500.00	\$ 150,262.12	\$ 9,237.88	.00
Contribution, State Employee Retirement.....	6,900.00	6,762.07	137.93	.00
Contribution Social Security.....	10,700.00	9,956.17	743.83	.00
Contractual Services.....	139,800.00	122,278.12	17,521.88	\$ 12,148.40
Travel.....	1,000.00	700.50	299.50	700.50
Commodities.....	1,500.00	1,078.06	421.94	27.25
Printing.....	10,000.00	6,758.74	3,241.26	.00
Equipment.....	400.00	.00	400.00	.00
Telecommunications Services.....	<u>10,300.00</u>	<u>8,380.22</u>	<u>1,919.78</u>	<u>1,538.36</u>
Total.....	\$ 340,100.00	\$ 306,176.00	\$ 33,924.00	\$ 14,414.51
Illinois Building Authority Public Building Fund Operations				
Operating Expenses of Illinois Building Authority Functions Transferred to COB Pursuant to P.A. 82-235.....	Non-Approp.	\$ 105,691.40	.00	\$ 10,423.85
Illinois Building Authority Public Building Fund Permanent Improvements				
Permanent Improvements.....	Non-Approp.	\$ 11,000.00	.00	.00
Illinois Building Authority Public Building Fund Debt Service				
Bond Interest and Principal Payments on Outstanding Illinois Building Authority Revenue Bonds.....	Non-Approp.	\$ 25,505,619.54	.00	.00
Administrative Services General Revenue Fund Permanent Improvements				
Rehabilitation of the South Fire Escape at the State of Illinois Building in Chicago, Reappropriation FY '81.....	\$ 61,491.45	\$ 68.45	\$ 61,423.00	.00
East St. Louis Regional Office Building, Rehabilitation of the Roofing System and the Building Exterior.....	72,600.00	.00	72,600.00	.00
Elgin Regional Office Building for Modifi- cation to Mechanical and Electrical Systems for Energy Conservation.....	<u>110,800.00</u>	<u>1,736.25</u>	<u>109,063.75</u>	<u>.00</u>
Total.....	\$ 244,891.45	\$ 1,804.70	\$ 243,086.75	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Administrative Services Capital Development Fund Permanent Improvements				
Construction of a New Computer Facility Including an Uninterruptable Power Source, Reappropriation FY '78..... \$	193,897.47	\$ 121,119.55	\$ 72,777.92	\$ 1,549.45
Remodeling and Rehabilitation to Complete Interior Portion of the Laboratory Building in Chicago, Reappropriation FY '76.....	131,070.07	.00	131,070.07	.00
Remodeling the Laboratory Building at 2121 West Taylor in Chicago for Energy Con- servation, Reappropriation FY '80.....	215,681.34	95,980.00	119,701.34	.00
Construction of a Parking Facility in the Capital Complex Area, Reappropriation FY '76.....	175,616.90	58,379.60	117,237.30	.00
Demolition and Site Grading of Various Properties in the Capitol Complex Area, Reappropriation FY '80.....	135,068.76	.00	135,068.76	.00
Planning, Land, Site Development and Construction of a New State of Illinois Center in Chicago, Reappropriation FY '81..	92,836,710.00	29,485,690.37	63,351,019.63	.00
Planning and Construction to Upgrade and Expand the Capitol Utility System, Reappropriation FY '81.....	565,796.20	455,954.62	109,841.58	.00
Remodeling and Rehabilitation of the Roof- ing System, Champaign Regional Office Building, Reappropriation FY '81.....	387,535.97	159,090.45	228,445.52	.00
Champaign Garage, Rehabilitation of the Roofing System and Building Exterior.....	76,100.00	.00	76,100.00	.00
Elgin Regional Office Complex, Rehabilita- tion of Garage, Roofing and Exhaust Systems and Installation of Ramp for Handicapped.....	222,400.00	.00	222,400.00	.00
East St. Louis Regional Office Buildings, Rehabilitation of the Electrical System....	17,300.00	.00	17,300.00	.00
Paris Garage, Rehabilitation of the Roofing System and the Building Exterior.....	187,000.00	.00	187,000.00	.00
Total.....	\$ 95,144,176.71	\$ 30,376,214.59	\$ 64,767,962.12	\$ 1,549.45
Agriculture General Revenue Fund Permanent Improvements				
Remodeling and Rehabilitation of Junior Livestock Building at State Fairgrounds for Energy Conservation, Reappropriation FY '81.....	\$ 32,823.21	\$ 29,888.83	\$ 2,934.38	.00
Agriculture Capital Development Fund Permanent Improvements				
Design and Construction of Solar Heating System at New Laboratory and Office Building at the Fairgrounds, Reappropriation FY '79.....	\$ 348,385.14	\$ 265,709.07	\$ 82,676.07	.00
Planning and Construction of New Office and Laboratory Building at the State Fairgrounds, Reappropriation FY '79.....	817,826.09	259,747.75	558,078.34	.00
Durable, Movable Equipment for the Office and Laboratory Building at the State Fairgrounds, Reappropriation FY '80.....	662,510.68	567,692.76	94,817.92	.00
Planning for Remodeling and Rehabilitation of Fairgrounds Buildings and Utilities, Reappropriation FY '78.....	32,865.48	11,971.78	20,893.70	\$ 1,797.00
Rehabilitation of the Roof at the Junior Livestock Building at the State Fair- grounds, Reappropriation FY '80.....	85,300.00	5,340.66	79,959.34	.00
Planning and Construction to Upgrade and Expand the Electrical System, State Fairgrounds, Reappropriation FY '81.....	1,075,895.85	1,045,413.37	30,482.48	.00
Planning and Construction to Upgrade and Expand the Water Distribution System, State Fairgrounds, Reappropriation FY '81..	101,376.92	98,439.38	2,937.54	.00

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Agriculture Capital Development Fund Permanent Improvements (Concluded)				
Planning and Construction to Upgrade and Expand the Storm and Sanitary System at the Fairgrounds, Reappropriation FY '81....	\$ 317,728.42	\$ 227,505.05	\$ 90,223.37	.00
Remodeling and Rehabilitation of the Grandstand at the State Fairgrounds, Reappropriation FY '81.....	131,522.69	111,600.16	19,922.53	\$ 100.00
Installation of Fire Alarm System in Office Buildings at the State Fairgrounds, Reappropriation FY '81.....	81,265.66	43,529.60	37,736.06	.00
Illinois State Fairgrounds, for Planning, Utilities and Construction of Gate and Gatehouse at Eighth Street Entrance.....	109,000.00	4,794.35	104,205.65	.00
Illinois State Fairgrounds, for Installa- tion of a Permanent Sound System.....	42,700.00	.00	42,700.00	.00
Illinois State Fairgrounds, for Remodeling and Rehabilitation of Building 13 for an All-Weather Facility.....	473,700.00	29,821.23	443,878.77	.00
Illinois State Fairgrounds, for Phase II Planning and Construction to Upgrade and Expand the Water Distribution System.....	540,000.00	248,005.70	291,994.30	.00
Illinois State Fairgrounds, for Phase II Planning and Construction to Upgrade and Expand the Electrical Distribution System..	1,409,400.00	1,155,996.06	253,403.94	.00
Illinois State Fairgrounds, for Expansion of Fire Alarm System Including Installa- tion of Building Fire Alarm Systems.....	169,000.00	.00	169,000.00	.00
Planning the Construction of an Animal Laboratory Building in Centralia, Supplemental.....	<u>10,000.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>.00</u>
Total.....	\$ 6,408,476.93	\$ 4,075,566.92	\$ 2,332,910.01	\$ 1,897.00
Chicago State University Capital Development Fund Permanent Improvements				
Remodeling for OSHA and Safety Code Compli- ance and Reroofing the Physical Education Building, Reappropriation FY '79.....	\$ 31,673.21	\$ 5,073.10	\$ 26,600.11	.00
Site Improvements for the New Campus Complex, Reappropriation FY '73.....	75,102.76	.00	75,102.76	.00
Construction of Triad B Building, Reappropriation FY '76.....	195,165.62	35,044.16	160,121.46	.00
Site Improvements Including Roads, Parking, Physical Education Facilities and Drainage System Correction, Reappropriation FY '80..	1,788,403.60	1,189,387.51	599,016.09	.00
Site Improvements to Complete General Site Development, Reappropriation FY '78.....	1,316.61	.00	1,316.61	.00
Remodeling to Comply with Safety Codes and Handicapped Accessibility Standards, Reappropriation FY '80.....	13,528.91	10,343.84	3,185.07	.00
Remodeling to Add Interior/Exterior Light- ing to the Energy Management System, Reappropriation FY '80.....	217,125.00	129,147.60	87,977.40	.00
Site Work and Landscaping to Complete Basic Facilities, Reappropriation FY '81.....	397,900.00	.00	397,900.00	.00
Replacement of High Voltage Lines and to Extend the Fire Alarm System.....	<u>679,600.00</u>	<u>.00</u>	<u>679,600.00</u>	<u>.00</u>
Total.....	\$ 3,399,815.71	\$ 1,368,996.21	\$ 2,030,819.50	.00
Eastern Illinois University General Revenue Fund Permanent Improvements				
Modification of Mechanical and Electrical Systems for Energy Conservation.....	\$ 248,400.00	\$ 13,549.25	\$ 234,850.75	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Eastern Illinois University Capital Development Fund Permanent Improvements				
Planning and Construction of a Kiln Shed, Reappropriation FY '81..... \$	97,050.71	\$ 97,025.80	\$ 24.91	\$ 8,656.49
Remodeling and Rehabilitation of Old Main Building Including Records Office Vault, Reappropriation FY '79.....	28,412.70	175.00	28,237.70	.00
Planning, Equipment, Construction and Renovation of Heating System to Restore Coal Burning Capability.....	4,983,000.00	.00	4,983,000.00	.00
Remodeling to Comply with Handicapped Accessibility Standards, Reappropriation FY '80.....	<u>205,721.41</u>	<u>144,929.07</u>	<u>60,792.34</u>	<u>.00</u>
Total..... \$	\$ 5,314,184.82	\$ 242,129.87	\$ 5,072,054.95	\$ 8,656.49
Governors State University Capital Development Fund Permanent Improvements				
Remodeling of Lighting and Air Conditioning Controls for Energy Conservation, Reappropriation FY '80..... \$	111,861.55	\$ 109,254.28	\$ 2,607.27	.00
Installation of a Boiler at Park Forest South.....	168,000.00	.00	168,000.00	.00
Planning for Rehabilitation of the Building Exterior at Park Forest South.....	<u>50,000.00</u>	<u>.00</u>	<u>50,000.00</u>	<u>.00</u>
Total..... \$	\$ 329,861.55	\$ 109,254.28	\$ 220,607.27	.00
Children and Family Services Capital Development Fund Permanent Improvements				
Upgrade Security System and Compliance with Fire Codes at the Child Protective Offices..... \$	102,700.00	.00	\$ 102,700.00	.00
Northeastern Illinois University Capital Development Fund Permanent Improvements				
Remodeling and Rehabilitation, Abraham Lincoln Center, Reappropriation FY '76.... \$	225,143.14	\$ 213,465.93	\$ 11,677.21	\$ 4,017.00
Remodeling to Comply with Handicapped Accessibility Standards.....	136,857.02	130,292.75	6,564.27	.00
Remodeling of Air Conditioning and Ventila- tion Systems in the Administration Buildings, Reappropriation FY '80.....	145,369.50	126,831.05	18,538.45	.00
Site Improvements for Physical Education Fields, Reappropriation FY '81.....	218,788.41	174,276.91	44,511.50	.00
Site Improvements, Utilities and Construc- tion for a Multipurpose Building, Reappropriation FY '81.....	743,183.00	291,267.41	451,870.59	.00
Fixed Equipment for the Abraham Lincoln Center, Reappropriation FY '77.....	27,575.94	13,874.40	13,701.54	.00
Remodeling, Including OSHA Compliance and Energy Conservation Projects, Reappropriation FY '79.....	41,349.55	26,911.94	14,437.61	3,648.84
Remodeling of Existing Library Including Mechanical and Electrical Work, Reappropriation FY '79.....	79,480.16	72,951.68	6,528.48	17,568.10
Utilities and Construction of a Multi- Purpose Facility for Health and Physical Education and Recreation Programs.....	<u>9,375,900.00</u>	<u>.00</u>	<u>9,375,900.00</u>	<u>.00</u>
Total..... \$	\$ 10,993,601.72	\$ 1,049,872.07	\$ 9,943,729.65	\$ 25,233.94

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Conservation General Revenue Fund Permanent Improvements				
Lake Improvement Including Dredging and Related Work at Frank Holten State Park, Reappropriation FY '81.....	\$ 1,229,100.00	\$ 491,860.38	\$ 737,239.62	.00
Conservation Capital Development Fund Permanent Improvements				
Acquisition of the Frank Lloyd Wright Home Known as Dana House in Springfield for the Department of Conservation.....	\$ 1,000,000.00	\$ 1,000,000.00	.00	.00
Hennepin Canal Parkway State Park for Restoration and Improvements to the Canal, Reappropriation FY '81.....	215,000.00	25,715.60	\$ 189,284.40	.00
Eagle Creek State Park for Road Construction and Improvements.....	145,300.00	5,868.45	139,431.55	.00
Horseshoe Lake State Park for Development of a Campground, Reappropriation FY '81....	237,898.34	166,540.30	71,358.04	.00
Illinois and Michigan Canal State Park for Removal of an Aqueduct and For Site and Trail Development.....	180,000.00	.00	180,000.00	.00
Jubilee College State Memorial and Park for Remodeling and Rehabilitation for Restoration of the College Building.....	192,100.00	.00	192,100.00	.00
Kankakee River State Park for Site Improvements for Day Use Development.....	256,300.00	.00	256,300.00	.00
Jubilee College State Park, for Construc- tion and Improvement of Roads and Parking..	292,300.00	.00	292,300.00	.00
Crawford County Conservation Area for Construction of Crawford County Lake, Reappropriation FY '79.....	575,000.00	573,087.00	1,913.00	.00
Pere Marquette State Park for Remodeling and Rehabilitation of the Lodge and Cottages Including Fire Protection.....	107,500.00	.00	107,500.00	.00
Weldon Springs State Park for Dam and Related Site Improvements.....	121,900.00	31.05	121,868.95	.00
Illinois Beach State Park for Day Use Development Including Construction of Roads, Parking and Sanitary Facilities.....	501,600.00	.00	501,600.00	.00
Illinois Beach State Park for Day Use Development, Reappropriation FY '81.....	397,600.00	241,507.23	156,092.77	.00
Illinois and Michigan Canal State Park for Restoration of Lock No. 14 and Related Site Improvements, Reappropriation FY '81..	226,000.00	55,404.99	170,595.01	.00
Land Acquisition and Related Costs.....	3,297,200.00	546,500.00	2,750,700.00	.00
Statewide, Reappropriation FY '81.....	7,805,132.97	3,136,666.48	4,668,466.49	.00
Minor Capital Improvement at Various Locations, Reappropriation FY '81.....	551,412.22	156,362.00	395,050.22	.00
Sanganois Conservation Area for Construction and Site Improvements for Development of Levees, Reappropriation FY '79.....	43,309.35	.00	43,309.35	.00
Mason State Tree Nursery for Utilities, Site Improvements and Construction of a Residence and Shop Building Rehabilitation.	135,900.00	.00	135,900.00	.00
Moraine View State Park for Construction of Utilities, Site Improvements and Development of Potable Water Supply.....	290,000.00	84,013.25	205,986.75	.00
Morrison-Rockwood State Park for Site Improvements Including Roadways and Parking Lots, Reappropriation FY '81.....	114,919.51	113,863.31	1,056.20	.00
Rock Cut State Park for Construction and Improvement of Roads and Parking, Reappropriation FY '81.....	397,530.37	308,960.90	88,569.47	.00
Development of the Statewide Fish Hatchery System, Reappropriation FY '81.....	481,172.40	467,000.54	14,171.86	.00
Little Grassy Fish Hatchery for Remodeling, Rehabilitation and Construction of All Facilities, Reappropriation FY '79.....	98,241.92	98,241.92	.00	.00
Little Grassy State Fish Hatchery for Residence Construction and Rehabilitation and Improvements to Ponds and Roads.....	194,100.00	.00	194,100.00	.00

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Conservation Capital Development Fund Permanent Improvements (Concluded)				
Construction and Development of Multiple Use Facilities on Lands Owned or Managed by the Department, Various Locations..... \$	212,900.00	.00	\$ 212,900.00	.00
Construction and Development of Multiple Use Facilities on Lands Owned or Managed by the Department, Reappropriation FY '81....	1,514,427.48	\$ 830,324.36	684,103.12	.00
Buffalo Rock State Park for Construction Including the Installation of a Guard Rail, Reappropriation FY '79.....	28,687.81	.00	28,687.81	.00
Hennepin Canal Parkway State Park for Site Improvements and Rehabilitation of Canal Embankment, Reappropriation FY '80.....	500,514.28	355,425.50	145,088.78	.00
Hennepin Canal Parkway System, for Rehabilitation of Lock 13 and Site Im- provements to the Tow Path Between Lock 4 and 13.....	150,000.00	.00	150,000.00	.00
White Pines Forest State Park for Site Improvements Including Bridge Construction. Kickapoo State Park for Site Improvements to Roads and Campgrounds, Reappropriation FY '80.....	255,100.00	.00	255,100.00	.00
52,149.28	.00	52,149.28	.00	
Rend Lake State Park for the Installation, and Related Costs of Addition Sewage Lines. Sand Ridge State Forest for Planning and Construction of a New Fish Hatchery, Reappropriation FY '80.....	99,000.00	.00	99,000.00	.00
3,621,953.27	2,856,312.28	765,640.99	.00	
Sand Ridge State Fish Hatchery for Equipment and Planning and Construction of 2 Residences and Security Fencing.....	445,000.00	28,745.98	416,254.02	.00
Sand Ridge Fish Hatchery, for Planning, Construction and Improvement of the Sand Ridge Fish Hatchery, Supplemental.....	600,000.00	.00	600,000.00	.00
Shawneetown State Memorial for Continuing the Restoration of Shawneetown Bank.....	317,400.00	28,587.80	288,812.20	.00
Shawneetown State Memorial for Remodeling for Weatherproofing and Stabilization, Reappropriation FY '79.....	229,559.58	119,188.28	110,371.30	.00
Fort De Chartres State Park for Planning and Historic Reconstruction of the Original Fort, Reappropriation FY '77.....	388,219.60	262,421.76	125,797.84	.00
Moraine View State Park for the Development of a New Potable Water Supply, Reappropriation FY '79.....	202,513.42	177,636.90	24,876.52	.00
Total..... \$	26,474,841.80	\$ 11,638,405.88	\$ 14,836,435.92	.00
Corrections Capital Development Fund Permanent Improvements				
Pere Marquette Residential Center, Remodel- ing and Rehabilitation of Heating and Hot Water Systems, Reappropriation FY '81.. \$	101,220.70	\$ 81,057.05	\$ 20,163.65	\$ 6,021.69
Dwight Correctional Center, Rehabilitation of Roofs on Dietary Building and C-11 Oorm, Reappropriation FY '81.....	159,989.44	12,887.45	147,101.99	.00
Dwight Correctional Center, Utilities to Upgrade the Water Distribution System, Reappropriation FY '81.....	74,941.17	73,429.28	1,511.89	4,571.35
Dwight Correctional Center, Site Improve- ments to Provide a Perimeter Road and Security Fence, Reappropriation FY '81.....	750,000.00	275,498.83	474,501.17	.00
Dwight Correctional Center, Rehabilitation of Roofing Systems on Various Buildings....	148,000.00	.00	148,000.00	.00
Dwight Correctional Center, Rehabilitation of Electrical Systems in Administration, C9 and Infirmary Buildings.....	308,000.00	11,916.80	296,083.20	.00
East Moline Correctional Center, for Planning New Resident Units and Multi- Purpose Building.....	700,000.00	113,042.40	586,957.60	.00
Hardin County Work Camp, Building Acquisition and Related Costs.....	200,000.00	405.00	199,595.00	.00
Joliet Correctional Center, Rehabilitation of Roofs, Reappropriation FY '81.....	46,066.84	45,555.87	510.97	.00

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Corrections Capital Development Fund Permanent Improvements (Continued)				
Joliet Correctional Center, Remodeling of the Reception and Classification Annex, Reappropriation FY '81.....	\$ 2,588,195.12	\$ 1,790,964.06	\$ 797,231.06	.00
Joliet Correctional Center, Equipment for the Medical Unit, Reappropriation FY '81...	186,000.00	158,773.68	27,226.32	\$ 4,096.50
Joliet Correctional Center, Land Acquisition, Reappropriation FY '81.....	99,235.00	67,225.00	32,010.00	.00
Joliet Correctional Center, Rehabilitation of East Cellhouse and Conversion of Second Floor to a Visitors' Area.....	5,655,000.00	240,933.00	5,414,067.00	.00
Joliet Correctional Center, Renovation of Sewers and Drainage System.....	500,000.00	.00	500,000.00	.00
Menard Correctional Center, Planning and Phase I Renovation to Upgrade the Utility Systems.....	1,000,000.00	28,677.54	971,322.46	.00
Menard Correctional Center, Phase I Re- modeling and Rehabilitation of the North Cellhouse, Reappropriation FY '81.....	2,000,000.00	695,068.62	1,304,931.38	.00
Menard Correctional Center, Remodeling and Rehabilitation of the Chapel Building, Reappropriation FY '81.....	624,370.68	456,113.42	168,257.26	.00
Menard Correctional Center, Remodeling and Rehabilitation of the Resident Dining Facilities, Reappropriation FY '81...	1,384,818.40	764,676.61	620,141.79	.00
Menard Correctional Center, Rehabilitation of Roofing Systems on Various Buildings....	702,000.00	.00	702,000.00	.00
Menard Psychiatric Center, Remodeling and Rehabilitation of Roofs, Reappropriation FY '81.....	320,000.00	303,238.98	16,761.02	.00
Menard Psychiatric Center, Remodeling the Administration Building to Provide Visitor Facilities, Reappropriation FY '81.	100,000.00	65,830.75	34,169.25	.00
Menard Psychiatric Center, Equipment and Remodeling to Renovate the Laundry Facilities, Reappropriation FY '81.....	200,000.00	129,134.01	70,865.99	.00
Menard Psychiatric Center, for Phase I Rehabilitation of the North II Cellhouse...	2,000,000.00	.00	2,000,000.00	.00
Pontiac Correctional Center, Remodeling and Rehabilitation of Roofs, Reappropriation FY '81.....	496,816.77	394,601.28	102,215.49	.00
Pontiac Correctional Center, Planning and Construction of a Multi-Purpose Building, Reappropriation FY '81.....	1,729,161.25	927,455.81	801,705.44	.00
Pontiac Correctional Center, Remodeling and Rehabilitation of the Officers' Quarters, Reappropriation FY '81.....	57,000.00	45,979.36	11,020.64	19,601.40
Pontiac Correctional Center, Remodeling and Rehabilitation and Construction of Addition to Gatehouse, Reappropriation FY '81.....	63,000.00	60,958.39	2,041.61	.00
Pontiac Correctional Center, Planning and Construction of Administration Building to Expand Visitor Facility, Reappropriation FY '81.....	448,000.00	321,571.75	126,428.25	.00
Pontiac Correctional Center, Installation of Interior Grounds Security Lighting.....	170,000.00	9,915.88	160,084.12	.00
Pontiac Correctional Center, Renovation of Hospital Facilities.....	2,000,000.00	8,108.89	1,991,891.11	.00
Sheridan Correctional Center, Rehabilitation of Roofs, Reappropriation FY '81.....	343,195.40	295,682.00	47,513.40	.00
Sheridan Correctional Center, Remodeling of the Sally Port, Reappropriation FY '81...	46,000.00	37,584.70	8,415.30	.00
Sheridan Correctional Center, Rehabilitation of the Hot Water System, Reappropriation FY '81.....	52,977.52	43,236.42	9,741.10	.00
Sheridan Correctional Center, Replacement of the Central Water Softening System.....	121,000.00	29.25	120,970.75	.00
Sheridan Correctional Center, Replacement of the Heating Systems in Buildings C-1 and C-7.....	117,000.00	.00	117,000.00	.00
Sheridan Correctional Center, Planning and Phase I Expansion Including Dining Facilities and Two Residents' Units.....	6,500,000.00	967,435.39	5,532,564.61	.00

TABLE V (Continued)

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Stateville Correctional Center Remodeling and Rehabilitation of Furniture Factory Roof, Reappropriation FY '80..... \$	55,000.00	.00	\$ 55,000.00	.00
Stateville Correctional Center for Planning of a Primary Electrical System, Reappropriation FY '81.....	268,086.80	\$ 124,133.41	143,953.39	.00
Stateville Correctional Center for Phase II Remodeling of Honor Dorm to Provide 180 Beds, Reappropriation FY '81.....	928,550.93	673,260.55	255,290.38	.00
Stateville Correctional Center for Remodel- ing and Rehabilitation of the Soap Factory, Reappropriation FY '81.....	65,000.00	.00	65,000.00	.00
Stateville Correctional Center for Phase I Construction to Upgrade the Electrical Distribution System.....	3,000,000.00	50,632.23	2,949,367.77	.00
Stateville Correctional Center Renovation of Dining Area, Conversion of Gym to Kitchen Facilities and for Equipment.....	2,400,000.00	.00	2,400,000.00	.00
Stateville Correctional Center for Structural Renovation of the Power House...	300,000.00	11,686.85	288,313.15	.00
Vandalia Correctional Center, Remodeling to Provide Fire Exit Doors and Stairs.....	52,000.00	2,803.20	49,196.80	.00
Vandalia Correctional Center, Utilities to Provide Connection to City of Vandalia Water System, Reappropriation FY '81.....	200,000.00	.00	200,000.00	.00
Vandalia Correctional Center, Rehabilitation of Roofs, Reappropriation FY '81.....	1,231,337.77	755,644.07	475,693.70	\$ 70,759.63
Vandalia Correctional Center, Rehabilitation of the Sewer Lines, Reappropriation FY '81.	85,000.00	.00	85,000.00	.00
Vandalia Correctional Center, Renovation of Kitchen/Dining Facilities.....	900,000.00	11,517.50	888,482.50	.00
IYC, Dixon Springs, Planning, Site Improve- ments and Construction of a Multi-Purpose Building, Reappropriation FY '81.....	385,363.35	98,705.99	286,657.36	.00
Vienna Correctional Center, Remodeling and Rehabilitation of the Sewage Treat- ment Plant, Reappropriation FY '81.....	250,000.00	88,805.92	161,194.08	.00
Vienna Correctional Center, Planning New Correctional Facility.....	2,500,000.00	856,325.76	1,643,674.24	.00
IYC, OuPage, Planning, Site Improvements, Utilities and Construction of a Residential Facility, Reappropriation FY '81.....	974,140.20	805,093.60	169,046.60	.00
IYC, OuPage, Planning, Site Improvements, Utilities and Construction of a Vocational Education Building, Reappropriation FY '81.	358,377.96	289,859.02	68,518.94	.00
IYC - Kankakee, Equipment and Completion of the Residential Facility, Reappropriation FY '81.....	70,813.40	15,442.15	55,371.25	.00
IYC - Kankakee, Utilities for Rehabilitation and Upgrading of the Sewage Treatment System, Reappropriation FY '81.....	199,945.94	199,905.24	40.70	4,461.38
IYC - St. Charles, Equipment for the Dietary Facility, Reappropriation FY '81.....	749,918.11	737,370.72	12,547.39	171,700.79
IYC - St. Charles, Equipment for the Residential Facilities, Reappropriation FY '81.....	<u>219,850.00</u>	<u>217,811.73</u>	<u>2,038.27</u>	<u>75,249.42</u>
Total..... \$	\$ 47,185,372.75	\$ 13,365,985.41	\$ 33,819,387.34	\$ 356,462.16
Corrections General Revenue Fund Operations				
Technical Evaluation of Adult Facilities, Reappropriation FY '79..... \$	20,029.70	\$ 11,055.26	\$ 8,974.44	.00

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Corrections General Revenue Fund Permanent Improvements				
Chicago Residential Center, Remodeling and Rehabilitation for Energy Conservation, Reappropriation FY '81.....	\$ 227,500.00	.00	\$ 227,500.00	.00
Joliet Correctional Center, Survey of Utilities Systems and Planning for Deficiency Correction, Reappropriation FY '81.....	133,984.44	\$ 128,175.60	5,808.84	.00
Logan Correctional Center, Remodeling and Rehabilitation to Install Security Screens, Reappropriation FY '81.....	125,791.21	52,897.03	72,894.18	\$ -112.57
Menard Correctional Center, Survey of Utilities Systems and Planning for Deficiency Correction, Reappropriation FY '81.....	95,025.00	94,975.00	50.00	.00
Menard Correctional Center, Remodeling and Rehabilitation for Energy Conservation in School Building, Reappropriation FY '81....	5,545.50	59.85	5,485.65	.00
Menard Correctional Center, Remodeling and Rehabilitation for Energy Conservation in East Cellhouse, Reappropriation FY '81.....	85,540.20	62,932.78	22,607.42	.00
Pontiac Correctional Center, Installation of Devices to Control Hot Water and Lighting Usage, North and South Cellhouse..	64,000.00	.00	64,000.00	.00
Pontiac Correctional Center, Survey of Utilities Systems and Planning for Deficiency Correction, Reappropriation FY '81.....	118,942.15	95,181.59	23,760.56	.00
Vienna Correctional Center, Remodeling and Rehabilitation for Energy Conservation in Building 16B, Reappropriation FY '81.....	123,060.34	120,950.58	2,109.76	.00
Engineering and Technical Studies and Planning for Development of Correctional Facilities, Reappropriation FY '81.....	100,000.00	.00	100,000.00	.00
East Moline Correctional Center, Insulating Steam and Hot Water Lines in Dietary Facility for Energy Conservation.....	<u>28,500.00</u>	<u>.00</u>	<u>28,500.00</u>	<u>.00</u>
Total.....	\$ 1,107,888.84	\$ 555,172.43	\$ 552,716.41	\$ -112.57
Corrections Capital Development Fund Permanent Improvements				
Converting the Facilities of the East Moline Mental Health Center into a Correctional Center, Reappropriation FY '80.....	\$ 1,981,260.82	\$ 1,010,995.31	\$ 970,265.51	.00
East Moline Correctional Center, Remodeling and Rehabilitation to Convert Adler Building to a 200 Bed Facility.....	4,250,000.00	1,478,838.01	2,771,161.99	.00
Joliet Correctional Center, Planning, Remodeling and Rehabilitation of the Medical Facility, Reappropriation FY '80....	469,195.13	348,689.05	120,506.08	\$ 124,872.56
Joliet Correctional Center, Planning, Remodeling and Rehabilitation of Sally Port and Guard Towers, Reappropriation FY '80.....	92,267.79	88,863.94	3,403.85	9,075.80
Joliet Correctional Center, Planning, Remodeling and Rehabilitation of Locking and Security System, Reappropriation FY '80.....	913,679.00	784,450.68	129,228.32	.00
Joliet Correctional Center, Planning, Re- modeling and Rehabilitation of a Visitors' Center, Reappropriation FY '80.....	158,934.62	151,576.33	7,358.29	34,772.21
Stateville Correctional Center for Improve- ments, Equipment and Construction of 2 150 Bed Resident Units, Reappropriation FY '80.....	6,899,257.96	4,264,541.63	2,634,716.33	.00
Stateville Correctional Center for Planning and Remodeling of Guard Towers and the Chapel, Reappropriation FY '80.....	165,285.65	158,215.68	7,069.97	.00
Stateville Correctional Center for Planning and Remodeling of a Cellhouse Locking and Security System, Reappropriation FY '80....	470,723.51	92,700.93	378,022.58	13,071.27
Stateville Correctional Center for Planning and Remodeling of Various Buildings for Energy Conservation, Reappropriation FY '80.....	215,993.82	168,558.77	47,435.05	25,000.17

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Corrections Capital Development Fund Permanent Improvements (Continued)				
Vandalia Correctional Center, Planning and Rehabilitation of the Sewage Treatment Plant, Reappropriation FY '79..... \$	66,000.00	\$ 66,000.00	.00	.00
Menard Correctional Center, Rehabilitation of Center's Locking System, Reapp. FY '79..	124,272.20	111,088.95	\$ 13,183.25	.00
Vandalia Correctional Center, Planning and Rehabilitation of "I" Dorm and Plumbing Systems, Reapprop. FY '80.....	122,890.92	88,563.78	34,327.14	.00
Vandalia Correctional Center, Upgrading the Sewage Treatment System, Reapprop. FY '80.....	354,000.00	62,798.20	291,201.80	.00
Vienna Correctional Center, Site Improve- ments to Farm Land, Reapprop. FY '81.....	95,827.34	95,826.68	.66	.00
Vienna Correctional Center, Remodeling and Rehabilitation of Steam, Electrical and Ancillary Systems, Reapprop. FY '76.....	244,313.10	217,448.96	26,864.14	.00
Pontiac Medium Security Unit, Planning and Construction of a New Vocational/Educational Building, Reapprop. FY '80.....	94,326.57	9,362.68	84,963.89	.00
Pontiac Correctional Center, Design and Construction of Two 20 Foot and One Foot Tower, Reapprop. FY '79.....	56,889.64	3,048.21	53,841.43	.00
Pontiac Correctional Center, Design, Construction and Remodeling of General Warehouse Complex, Reapp. FY '79.....	785,729.94	453,870.64	331,859.30	.00
Menard Correctional Center, Remodeling of Water Filter Plant and Wastewater Treatment Facility, Reapprop. FY '79.....	253,032.22	197,945.34	55,086.88	.00
Pontiac Correctional Center, Design, Construction, Remodeling and Rehabilitation, North Cellhouse, Reapprop. FY '79....	80,471.05	70,265.10	10,205.95	.00
Pontiac Correctional Center, Design, Construction, Remodeling and Rehabilitation, South Cellhouse, Reapprop. FY '79....	35,110.88	8,927.00	26,183.88	.00
Stateville Correctional Center for Re- modeling and Rehabilitation of Cells with the Round Cellhouse, Reapprop. FY '79.....	1,186,316.92	1,172,213.51	14,103.41	\$ 100,181.21
Stateville Correctional Center for Planning and Construction of a 250 Bed Residential Facility, Reapprop. FY '81.....	12,517,708.23	1,961,639.20	10,556,069.03	.00
Stateville Correctional Center for Rehabilita- tion of Guard Towers, Reapprop. FY '79....	70,892.26	56,655.48	14,236.78	.00
Stateville Correctional Center for Planning and Construction of Two New 150 Bed Resident Facilities, Reapprop. FY '79.....	303,325.43	138,099.65	165,225.78	.00
Pontiac Correctional Center, Planning and Construction of an Addition to the Visiting Area, Reapprop. FY '80.....	72,481.97	56,767.80	15,714.17	.00
Pontiac Correctional Center, Planning and Rehabilitation of the Mechanical Systems in Various Buildings, Reapp. FY '80.....	149,211.87	129,536.14	19,675.73	.00
Pontiac Correctional Center, Construction and Site Improvements Including a New Multi-Purpose Building, Reapp. FY '79.....	121,064.93	9,574.27	111,490.66	.00
Pontiac Medium Security Unit, Planning, Site Improvements and Construction of New Resident Cottages, Reapprop. FY '80.....	46,176.94	24,271.90	21,905.04	.00
Pontiac Correctional Center, for an Addition to the Gate House, Reapprop. FY '79.....	19,723.28	11,761.22	7,962.06	.00
Pontiac Medium Security Unit, Planning and Construction of Guard Towers, Reapprop. FY '80.....	31,839.78	1,285.78	30,554.00	.00
Illinois Youth Center-St. Charles, Planning and Construction of New Resident Cottages for Approximately 100 Beds, Reapprop. FY '80.....	329,628.36	173,202.78	156,425.58	66,508.50
Illinois Youth Center-St. Charles, Planning and Construction of New Dietary Facility and Demolition of Structures, Reapprop. FY '80.....	221,689.07	218,131.58	3,557.49	14,685.10

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Dwight Correctional Center, Electrical Rehabilitation in Various Building and Emergency Power System, Reapp. FY '79.....	\$ 65,507.56	\$ 44,095.04	\$ 21,412.52	.00
Dwight Correctional Center, Remodeling of a Water Treatment System, Reapp. FY '80. Illinois Youth Center, Hanna City, Planning, Utilities, Equipment and Construction of a Kitchen/Dining/Laundry Building.....	16,528.31	14,811.43	1,716.88	\$ 2,565.76
	<u>1,377,000.00</u>	<u>.00</u>	<u>1,377,000.00</u>	<u>.00</u>
Total.....	\$ 34,458,557.07	\$ 13,944,621.65	\$ 20,513,935.42	\$ 390,732.58
Corrections, New Facilities, Montgomery and Clinton Counties Capital Development Fund Permanent Improvements				
Planning, Design and Construction of the Hillsboro and Centralia Correctional Facilities, Reapprop. FY '78.....	\$ 287,437.02	\$ 109,371.59	\$ 178,065.43	.00
Centralia Correctional Center, Construction, Site Improvements and Utilities to Complete Construction, Reapp. FY '78.....	855,845.28	585,410.96	270,434.32	\$ 85,193.25
Centralia Correctional Center, for Durable Movable Equipment.....	442,612.38	439,525.39	3,086.99	43,425.89
Hillsboro Correctional Center, Construction, Site Improvements and Utilities to Complete Construction, Reapp. FY '78.....	1,363,679.96	596,176.88	767,503.08	.00
Hillsboro Correctional Center, for Durable Movable Equipment.....	<u>405,257.07</u>	<u>265,506.15</u>	<u>139,750.92</u>	<u>.00</u>
Total.....	\$ 3,354,831.71	\$ 1,995,990.97	\$ 1,358,840.74	\$ 128,619.14
Western Illinois University Capital Development Fund Permanent Improvements				
Planning, Equipment, Construction and Renovation of Heating System to Restore Coal Burning Capability.....	\$ 4,647,800.00	\$ 2,088,796.53	\$ 2,559,003.47	.00
Remodeling to Extend Fire Detection, Upgrade Emergency Lighting in Browne Hall and Roof and Wall Rehabilitation.....	701,700.00	.00	701,700.00	.00
Remodeling to Comply with Handicapped Accessibility Standards, Reapprop. FY '80.. Installation of Computerized Energy Manage- ment System and Steam Distribution System Improvements, Reapprop. FY '80.....	40,368.02	30,947.05	9,420.97	.00
Durable Movable Equipment for the New Library, Reapprop. FY '78.....	48,929.60	48,430.53	499.07	.00
Construction of an Addition to the Existing Heating Plant System, Reapprop. FY '78.....	216,150.02	214,205.36	1,944.66	\$ 18,291.50
Reconstruction of the Alumni/Student Services Facility, Reapprop. FY '81.....	24,998.54	24,968.54	30.00	24,968.54
	<u>87,839.32</u>	<u>86,505.53</u>	<u>1,333.79</u>	<u>.00</u>
Total.....	\$ 5,767,785.50	\$ 2,493,853.54	\$ 3,273,931.96	\$ 43,260.04
Secretary of State Capital Development Fund Permanent Improvements				
Repairs and Modification of Boilers and Equipment in the Capital Power Plant, Reapprop. FY '81.....	\$ 435,625.67	\$ 323,376.80	\$ 112,248.87	.00
Capital Complex, Phase II Renovation of the Power Plant.....	<u>732,000.00</u>	<u>.00</u>	<u>732,000.00</u>	<u>.00</u>
Total.....	\$ 1,167,625.67	\$ 323,376.80	\$ 844,248.87	.00

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Illinois State University Capital Development Fund Permanent Improvements				
Remodeling to Comply with Handicapped Accessibility Standards, Reapprop. FY '80.. \$	384,342.99	\$ 272,478.98	\$ 111,864.01	\$ 26,134.78
Durable Movable Equipment for Old Milner Library, Including Phase I, Reapprop. FY '80.....	56,405.88	56,066.56	339.32	.00
Completion of Remodeling of Old Milner Library, Reapprop. FY '79.....	99,059.68	35,906.09	63,153.59	.00
Utilities to Install a New Electrical Loop, Reapprop. FY '81.....	424,539.78	237,737.39	186,802.39	755.53
Remodeling to Complete Felmley Hall, Including Phase IV, Reapprop. FY '80.....	105,893.93	75,358.34	30,535.59	17,752.26
Construction of a Library Building, Reapprop. FY '76.....	172,621.75	304.20	172,317.55	.00
Planning and Construction of Agriculture Laboratory Building Utility Extensions and Site Improvements, Reapprop. FY '80....	1,551,113.92	1,216,037.95	335,075.97	.00
Equipment for the Agriculture Laboratory, Reapprop. FY '81.....	67,000.00	66,866.61	133.39	10,098.85
Planning for Remodeling of Cook Hall to Serve as an Instructional Facility for the Department of Music.....	225,000.00	.00	225,000.00	.00
Extension of University Telephone Cables from Cook Hall to the Former Textbook Services Facility.....	123,200.00	.00	123,200.00	.00
Remodeling of Textbook Services Facility to Relocate University Telephone Exchange and Switching Gear.....	204,800.00	.00	204,800.00	.00
Remodeling of Media Services Building to Accommodate the Radio Station and the Radio Instruction Facility.....	170,700.00	.00	170,700.00	.00
Illinois State University, Repairs or Replacement of the Roof and Plaza at Milner Library.....	550,000.00	.00	550,000.00	.00
Total.....	\$ 4,134,677.93	\$ 1,960,756.12	\$ 2,173,921.81	\$ 54,741.42
Attorney General General Revenue Fund Permanent Improvements				
Modifications to the Attorney General Building for Energy Conservation..... \$	26,200.00	.00	\$ 26,200.00	.00
Attorney General Capital Development Fund Permanent Improvements				
Rehabilitation of Snow Melting Elements in the Ramp to the Underground Parking Facility, Springfield, Reapprop. FY '80.... \$	184,909.71	\$ 51,845.00	\$ 133,064.71	.00
Remodeling of Offices and Storage Space in the State of Illinois Building, Chicago, Reapprop. FY '80.....	6,675.00	6,675.00	.00	.00
Total.....	\$ 191,584.71	\$ 58,520.00	\$ 133,064.71	.00
Illinois Historical Library Capital Development Fund Permanent Improvements				
Old State Capitol, Springfield for Mechan- ical Rehabilitation, Reapprop. FY '79..... \$	17,267.18	\$ 17,267.18	.00	.00
Rehabilitation and Remodeling of the Old State Capitol and Parking Garage, Reapp. FY '81.....	361,479.99	307,443.20	\$ 54,036.79	.00
Old State Capitol, Springfield for Rehabili- tation of the Waterproofing and Draining Systems, Reapprop. FY '81.....	53,000.00	32,328.00	20,672.00	.00
Old State Capitol, Springfield for Remodel- ing and Rehabilitation of Systems, Fire- Safety Improvements and Garage Repairs.....	2,463,000.00	52,554.57	2,410,445.43	.00
Total.....	\$ 2,894,747.17	\$ 409,592.95	\$ 2,485,154.22	.00

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Northern Illinois University General Revenue Fund Permanent Improvements				
Remodeling Boilers for Energy Conservation, Reapprop. FY '81.....	\$ 164,136.01	\$ 140,892.66	\$ 23,243.35	.00
Northern Illinois University Capital Development Fund Permanent Improvements				
Remodeling of Wirtz Hall to Include Mechanical and Electrical Work, Reapprop. FY '79.....	\$ 71,635.28	\$ 41,875.24	\$ 29,760.04	.00
Remodeling to Comply with Handicapped Accessibility Standards, Reapprop. FY '80..	535,851.77	422,255.36	113,596.41	.00
Utilities and Insulation of Boilers for Energy Conservation, Reapprop. FY '80.....	214,823.11	194,907.53	19,915.58	.00
Remodeling of Still Gym Including Window Replacement and Completion of Mechanical Systems, Reapprop. FY '80.....	138,448.64	128,078.85	10,369.79	.00
Remodeling and Rehabilitation to Provide Facilities for the College of Law, Reapp. FY '81.....	1,197,822.00	651,771.67	546,050.33	.00
Rehabilitation of Founders Library Roof, Reapprop. FY '81.....	499,724.16	298,571.14	201,153.02	.00
Equipment for the College of Law.....	312,600.00	388.71	312,211.29	.00
Construction to Complete Wirtz Hall, Remodeling Existing Rooms, and for Equipment.....	378,900.00	.00	378,900.00	.00
Remodeling DuSable Hall Classrooms.....	193,300.00	.00	193,300.00	.00
Remodeling and Rehabilitation for the Math Department and the Speech Laboratory, Reapp. FY '79.....	130,635.46	69,678.05	60,957.41	\$ 11,759.03
Construction of a Library Building, Reapprop. FY '73.....	103,476.85	.00	103,476.85	.00
Durable Movable Equipment for the Music Building, Reapprop. FY '76.....	162,526.05	79,893.62	82,632.43	.00
Total.....	\$ 3,939,743.32	\$ 1,887,420.17	\$ 2,052,323.15	\$ 11,759.03
Law Enforcement General Revenue Fund Permanent Improvements				
Remodeling and Rehabilitation of the Police Academy in Springfield for Energy Conser- vation, Reapprop. FY '81.....	\$ 49,175.66	\$ 47,324.95	\$ 1,850.71	\$ 22,721.05
Law Enforcement Road Fund Permanent Improvements				
For Roof Replacement and Exterior Wall Rehabilitation at District 12 and for Replacement of Roof at Springfield Radio Laboratory.....	\$ 129,000.00	\$ 4,385.29	\$ 124,614.71	.00
East Moline District 7, for Equipment for the State Police Headquarters Building.....	49,500.00	37,606.89	11,893.11	\$ 7,487.65
Total.....	\$ 178,500.00	\$ 41,992.18	\$ 136,507.82	\$ 7,487.65
Law Enforcement Capital Development Fund Permanent Improvements				
Statewide, Roof Rehabilitation at Various Locations, Reapprop. FY '81.....	\$ 276,515.55	\$ 210,341.22	\$ 66,174.33	.00
Springfield, District 9, for Rehabilitation of Roofs, Reapprop. FY '81.....	102,351.70	84,798.18	17,553.52	.00
LaSalle-Peru Sub-Post 5A, for Land Acquisi- tion, Planning and Construction of New Headquarters Building, Reapp. FY '81.....	173,500.00	173,500.00	.00	\$ 30,406.57
LaSalle-Peru Sub-Post 5A, for Land Acquisi- tion, Planning and Construction of New Headquarters Building, Reapp. FY '80.....	537,432.12	537,432.12	.00	25,038.60
LaSalle-Peru Sub-Post 5A, for Equipment for New Sub-Post Headquarters Building, Reapprop. FY '81.....	24,500.00	24,207.15	292.85	1,463.41

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Law Enforcement Capital Development Fund Permanent Improvements (Concluded)				
Conversion of Koch Building at East Moline Mental Health Center into District 9 Headquarters Building, Reapp. FY '80.....	\$ 887,832.38	\$ 880,875.79	\$ 6,956.59	\$ 31,870.81
Total.....	\$ 2,002,131.75	\$ 1,911,154.46	\$ 90,977.29	\$ 88,779.39
Sangamon State University Capital Development Fund Permanent Improvements				
Remodeling Including Insulation of Various Buildings for Energy Conservation, Reapprop. FY '79.....	\$ 35,792.31	\$ 354.87	\$ 35,437.44	.00
Remodeling Building "K" to Upgrade the Science Laboratory Facilities, Reapprop. FY '81.....	127,269.12	103,787.14	23,481.98	.00
Construction of a Public Affairs Center to Include a Performing Arts Center, Reapprop. FY '76.....	82,649.48	54,046.53	28,602.95	.00
Terracing, Retaining Steps, Paving and Landscaping of the Public Affairs Center Site, Reapprop. FY '76.....	40,185.00	.00	40,185.00	.00
Provision of an Access to the Public Affairs Center for Service and Emergency Vehicles, Reapprop. FY '76.....	13,040.65	.00	13,040.65	.00
Durable Movable Equipment for the Public Affairs Center, Reapprop. FY '77.....	95,182.67	89,358.00	5,824.67	\$ 2,563.20
Remodeling of Various Buildings for Handi- capped, Safety Improvements and Addition Laboratory Facilities, Reapprop. FY '80....	113,385.14	109,891.39	3,493.75	.00
Remodeling Brookens Library to Expand Office Space and Improve Acoustics, Reapprop. FY '80.....	53,990.09	33,101.37	20,888.72	.00
Site Improvements North and West of the Public Affairs Center, Reapprop. FY '77....	67,237.65	67,112.26	125.39	.00
Remodeling Various Buildings and Utilities for Energy Conservation, Reapprop. FY '80..	16,501.14	14,521.23	1,979.91	.00
Completing Construction of the Performing Arts Facility in the Public Affairs Center, Reapprop. FY '77.....	6,342.42	5,675.57	666.85	.00
Completion of Utilities Installation for Brookens Library and the Public Affairs Center, Reapprop. FY '78.....	9,680.13	8,740.24	939.89	.00
Construction of Phase II, Perimeter Road, and Two Parking Lots, Reapprop. FY '78....	82,926.07	80,555.82	2,370.25	10,974.07
Permanent Improvements to Brookens as Required by U.S. H.E.W. Grant, Reapprop. FY '78.....	85,627.95	.00	85,627.95	.00
Completion of Construction of a Public Affairs Center, Reapprop. FY '78.....	58,737.49	45,058.18	13,679.31	.00
Total.....	\$ 888,547.31	\$ 612,202.60	\$ 276,344.71	\$ 13,537.27
Illinois Institute of Natural Resources General Revenue Fund Permanent Improvements				
Dixon Mounds Museum, Lewistown Rehabilita- tion to Upgrade the Electrical System, Reapprop. FY '81.....	\$ 7,050.65	\$ 186.15	\$ 6,864.50	.00
Geological Survey, Urbana, Remodeling and Rehabilitation of the Natural Resources Buildings, Reapprop. FY '81.....	113,047.10	112,510.88	536.22	\$ 50,802.99
Total.....	\$ 120,097.75	\$ 112,697.03	\$ 7,400.72	\$ 50,802.99

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Illinois Institute of Natural Resources Capital Development Fund Permanent Improvements				
State Geological Survey, Urbana, Remodeling Applied Research Laboratory to Upgrade Laboratory and Office Space, Reapprop. FY '80.....	\$ 45,836.37	\$ 45,836.37	.00	.00
State Geological Survey, Urbana, Durable Movable Equipment for the Applied Research Laboratory, Reapprop. FY '80.....	30,000.00	29,951.54	\$ 48.46	\$ 950.00
Geological Survey, Urbana, Utilities, Equipment, Planning and Construction of a Shop and Equipment Building.....	167,100.00	.00	167,100.00	.00
Natural History Survey, Marion for Planning and Construction of Ponds and Support Facilities at Parr Fish Research Center....	117,000.00	.00	117,000.00	.00
State Water Survey, Champaign, Rehabilitation of Water Resources Building for Air Conditioning, Reapprop. FY '81.....	106,000.00	59,308.45	46,691.55	11,106.30
State Water Survey, Peoria, Rehabilitation of the Roofing System.....	20,000.00	.00	20,000.00	.00
Oixon Mounds Museum, Lewistown Rehabilitation and Installation of Central Alarm System and Upgrade Roads, Reapp. FY '81....	218,745.73	151,026.80	67,718.93	.00
Total.....	\$ 704,682.10	\$ 286,123.16	\$ 418,558.94	\$ 12,056.30
Mental Health General Revenue Fund Permanent Improvements				
Various Locations, for Demolition of Buildings, Reapprop. FY '80.....	\$ 8,445.47	\$ 4,985.00	\$ 3,460.47	.00
Alton Mental Health Center, Remodeling and Rehabilitation, Medical Surgical Building Energy Conservation, Reapprop. FY '81.....	51,000.00	3,696.00	47,304.00	.00
Chester Mental Health Center, Remodeling of Various Buildings to Meet Fire Safety Codes, Reapprop. FY '81.....	52,211.88	48,616.83	3,595.05	.00
Chicago Read Mental Health Center, Remodeling Buildings 100 and 103 to Install Security Screens, Reapprop. FY '81.....	83,377.62	80,416.97	2,960.65	.00
Chicago Read Mental Health Center, Phase II Modification of Boiler Equipment in the Power Plant.....	180,000.00	.00	180,000.00	.00
Chicago Read Mental Health Center, Modification of Various Buildings for Energy Conservation.....	725,700.00	22,018.29	703,681.71	.00
Oixon Developmental Center, Remodeling Buildings 31, 33 and 40 to Install Sprinkler Systems, Reapprop. FY '81.....	113,380.66	55,445.00	57,935.66	.00
Dixon Developmental Center, Remodeling and Planning of Various Buildings to Meet Standards, Reapprop. FY '81.....	2,360,446.00	1,876,203.92	484,242.08	\$ 224,187.30
Dixon Developmental Center, Modifications of Heating and Ventilation System in Central Dietary Facility.....	132,900.00	.00	132,900.00	.00
Elgin Mental Health Center, Remodeling of Central Dietary and Activities Center, Energy Conservation, Reapprop. FY '81.....	428,300.00	.00	428,300.00	.00
Elgin Mental Health Center, Modifications of Mechanical and Electrical Systems in Acute Treatment and Laundry Buildings.....	193,300.00	11,227.70	182,072.30	.00
Fox Developmental Center, Remodeling of Building 1, 2 and 8 for Safety Codes and Air Handling System, Reapprop. FY '81.....	132,015.30	127,011.28	5,004.02	.00
Galesburg Mental Center, Remodeling of Buildings 111, 112 and 114 to Meet Fire Codes, Reapprop. FY '81.....	104,600.00	48,587.28	56,012.72	.00
Galesburg Mental Center, Remodeling and Rehabilitation of Dietary Building for Energy Conservation, Reapprop. FY '81.....	108,900.00	97,206.64	11,693.36	16,268.50
Howe Developmental Center, Installation of Perimeter Fence, Reapprop. FY '81.....	36,500.00	36,488.60	11.40	13,750.51
Howe Developmental Center, for Modifications of Mechanical and Electrical Systems in Pine Hall for Energy Conservation.....	14,000.00	.00	14,000.00	.00
Lincoln Developmental Center, Remodeling and Rehabilitation, Central Dietary Building and General Store, Reapprop. FY '81.....	120,439.66	106,726.30	13,713.36	30,487.55

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Mental Health General Revenue Fund Permanent Improvements (Concluded)				
Lincoln Developmental Center, Remodeling and Planning of Various Buildings to Meet Standards, Reapprop. FY '81.....	\$ 2,634,629.00	\$ 2,115,200.30	\$ 519,428.70	.00
Ludeman Developmental Center, Rehabilitation of Gutters and Soffits on Various Buildings, Reapprop. FY '81.....	158,100.00	124,245.91	33,854.09	.00
Ludeman Developmental Center, Phase II Installation of Supplemental Heating in Residential Facilities.....	94,400.00	.00	94,400.00	.00
Manteno Mental Health Center, Rehabilitation of Buildings 31 and 61 to Meet Health, Life Safety Codes, Reapp. FY '81.....	199,944.68	199,778.80	165.88	\$ 835.00
Manteno Mental Health Center, Rehabilitation of Carrier Building for Energy Conserva- tion, Reapprop. FY '81.....	69,755.07	69,656.00	99.07	1,000.00
McFarland Mental Health Center, Rehabilita- tion of Various Buildings to Meet Fire Codes, Reapprop. FY '81.....	55,659.49	45,228.37	10,431.12	7,835.89
Shapiro Developmental Center, Remodeling and Rehabilitation, Buildings 14 and 15 for Energy Conservation, Reapp. FY '81.....	23,467.24	1,766.25	21,700.99	.00
Shapiro Developmental Center, Remodeling Buildings 5N and 13N to Meet Certification Standards, Reapprop. FY '81.....	3,064,283.95	2,768,890.67	295,393.28	.00
Shapiro Developmental Center, Modification to Mechanical and Electrical Systems in Two Buildings for Energy Conservation.....	72,700.00	.00	72,700.00	.00
Waukegan Developmental Center, Remodeling and Rehabilitation, Various Buildings for Safety Codes, Reapprop. FY '81.....	214,348.89	139,834.34	74,514.55	.00
Waukegan Developmental Center, Rehabilita- tion of the Central Fire Alarm System and Installation of Smoke Detectors.....	120,000.00	9,451.05	110,548.95	.00
Waukegan Developmental Center, Modifications in the Community Center for Energy Conservation.....	272,800.00	8,761.90	264,038.10	.00
Bowen Developmental Center, Installation of Central Fire Alarm System Including Resi- dential Building Connection.....	47,500.00	2,642.88	44,857.12	.00
Murray Developmental Center, Remodeling and Planning of Various Buildings to Meet Standards, Reapprop. FY '81.....	796,225.03	775,702.94	20,522.09	10,494.55
Anna Mental Health Center, for Modifications of Various Buildings for Energy Conserva- tion.....	22,400.00	.00	22,400.00	.00
Jacksonville Mental Health Center, Remodel- ing Gillett Building to Meet Certification and Accreditation Standards.....	335,500.00	47.32	335,452.68	.00
Tinley Park Mental Health Center, Modifica- tions to Mechanical Systems in Oak and Spruce Halls for Energy Conservation.....	173,000.00	.00	173,000.00	.00
Zeller Mental Health Center, for Improve- ments to Meet Fire Safety Codes.....	<u>222,000.00</u>	<u>13,269.15</u>	<u>208,730.85</u>	<u>.00</u>
Total.....	\$ 13,422,229.94	\$ 8,793,105.69	\$ 4,629,124.25	\$ 304,859.30
Mental Health Capital Development Fund Permanent Improvements				
Galesburg Mental Health Center for Renova- tion of Various Buildings to Meet Certi- fication Standards, Reapp. FY '81.....	\$ 370,462.00	\$ 247,421.60	\$ 123,040.40	.00
Elgin Mental Health Center, Remodeling of the Medical-Surgical Building for Energy Conservation, Reapprop. FY '80.....	326,570.62	240,267.05	86,303.57	.00
Elgin Mental Health Center, Phase II Remodeling of Veterans Diagnostic Center Building, Reapprop. FY '80.....	543,926.44	442,269.09	101,657.35	.00
Elgin Mental Health Center, Roof Replace- ment at the Power Plant, Reapprop. FY '81.....	136,034.70	80,755.69	55,279.01	.00
Murray Developmental Center, Rehabilitation of Storm Sewer Facilities, Reapprop. FY '80.....	3,294.84	120.00	3,174.84	.00
Dixon Developmental Center, Remodeling of Various Building to Meet Certification and Accreditation Standards.....	1,328,900.00	.00	1,328,900.00	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Mental Health Capital Development Fund Permanent Improvements (Continued)				
Murray Developmental Center, Remodeling of Cherry and Elm Cottages, Reapprop. FY '79.. \$	378,868.80	\$ 377,133.25	\$ 1,735.55	\$ 82,829.66
Tinley Park Mental Health Center, Planning for the Remodeling of Three Buildings, Reapprop. FY '79.....	7,574.41	7,574.41	.00	404.46
Tinley Park Mental Health Center, Remodeling Buildings to Meet Licensing Requirements, Reapprop. FY '80.....	380,177.42	340,120.58	40,056.84	.00
Tinley Park Mental Health Center, Rehabili- tation of Roofs, Reapprop. FY '81.....	291,410.00	288,589.50	2,820.50	22,484.20
Chicago Read Mental Health Center, Remodel- ing of Various Buildings to Meet Health Safety Codes, Reapprop. FY '81.....	292,000.00	99,415.61	192,584.39	.00
Chicago Read Mental Health Center, Remodel- ing of Various Buildings Including Roof Work Reapprop. FY '81.....	18,804.91	13,301.60	5,503.31	.00
A.L. Bowen Developmental Center, for Remodeling of "B" Building, Reapprop. FY '79.....	29,010.40	29,010.40	.00	.00
Galesburg Mental Health Center for Phase II Rehabilitation of the Heating Plant.....	1,710,000.00	.00	1,710,000.00	.00
Galesburg Mental Health Center for Phase I Rehabilitation to Meet Certification and Accreditation Standards.....	1,000,000.00	161,707.00	838,293.00	.00
Anna Mental Health Center, for Rehabilita- tion of Roofs at Buildings #2, 3, 9, 18 and 21, Reapprop. FY '81.....	372,690.00	246,509.09	126,180.91	2,678.46
Anna Mental Health Center, for Rehabilita- tion of Buildings #6, 7 and 8 to Meet Certification Standards, Reapp. FY '81....	722,905.00	386,505.74	336,399.26	.00
Dixon Developmental Center, Remodeling of Building #109 to Meet Certification Standards, Reapprop. FY '81.....	400,000.00	310,774.24	89,225.76	26,109.64
Dixon Developmental Center, Remodeling of Building #28 to Meet Certification Standards, Reapprop. FY '81.....	1,117,803.43	945,433.06	172,370.37	76,640.89
Dixon Developmental Center, Planning Through Construction Documents and B-10 and Dining Room Remodeling, Reapp. FY '78.....	15,443.29	14,346.10	1,097.19	.00
Dixon Developmental Center, Planning for Remodeling of Cottage A-12 for Certifica- tion, Reapprop. FY '80.....	67,062.45	67,062.45	.00	.00
Elgin Mental Health Center, Utilities Including Electrical and Fire Alarm Tie- back System, Reapprop. FY '78.....	380,148.40	375,476.82	4,671.58	30,594.42
Elgin Mental Health Center, Phase I Kil- bourne Building Remodeling for Certifica- tion and Accreditation Standards.....	1,250,000.00	.00	1,250,000.00	.00
Jacksonville Mental Health Center, for Replacement of Coal Conveyor, Reapp. FY '81.	587,278.76	478,939.24	108,339.52	.00
Kankakee Developmental Center, Remodeling and Rehabilitation of Buildings 62 and 82, Reapprop. FY '78.....	220,496.88	.00	220,496.88	.00
Lincoln Developmental Center, Remodeling of Fox Cottage to Meet Safety, Certification and Other Standards, Reapp. FY '81.....	476,556.73	392,919.18	83,637.55	25,935.95
Lincoln Developmental Center, Remodeling of Bowen and Fox Cottages, Reapprop. FY '79...	124,809.32	123,510.72	1,298.60	23,245.37
W.A. Howe Developmental Center for Correc- tion of Structural Deficiencies, Reapp. FY '80.....	787,326.51	695,158.42	92,168.09	.00
Madden Mental Health Center, Remodeling and Rehabilitation of the Admissions Unit, Reapprop. FY '81.....	47,313.09	39,817.89	7,495.20	.00
Lincoln Developmental Center, Remodel and Rehabilitate Waters Cottage to Certifica- tion and Accreditation Standards.....	1,260,900.00	621,073.16	639,826.84	.00
Lincoln Developmental Center, Remodel and Rehabilitate Fish Cottage to Certifica- tion and Accreditation Standards.....	2,811,900.00	1,042,130.71	1,769,769.29	.00
Manteno Mental Health Center, Remodeling and Rehabilitation of Buildings 21 and 25 to Meet Standards, Reapprop. FY '81....	3,058,824.49	2,484,140.34	574,684.15	.00
Murray Developmental Center, Site Improve- ments for Recreation Facilities, Reapp. FY '81.....	315,345.14	271,698.49	43,646.65	82,951.43

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Mental Health Capital Development Fund Permanent Improvements (Concluded)				
Tinley Park Mental Health Center, for Replacement of Roofing Systems on Various Buildings.....	\$ 120,000.00	\$ 6,139.54	\$ 113,860.46	.00
Samuel Shapiro Developmental Center, Remodeling Buildings 91 and 83, Reapprop. FY '79.....	51,411.21	49,841.78	1,569.43	\$ 414.00
Samuel Shapiro Developmental Center, Phase II Remodeling and Rehabilitation of Building 82, Reapprop. FY '80.....	631,033.73	609,232.87	21,800.86	79,510.55
Samuel Shapiro Developmental Center, Remodeling Building 83 to Meet Certifica- tion Standards, Reapprop. FY '81.....	659,793.05	659,206.68	586.37	55,003.61
Galesburg Mental Health Center for Installa- tion of a Fire Alarm Tieback System, Reapprop. FY '80.....	115,245.31	70,500.62	44,744.69	.00
Zeller Mental Health Center, Installation of a Standby Generator, Reapprop. FY '81...	310,031.38	184,821.08	125,210.30	.00
Howe Developmental Center, for Phase II Rehabilitation of Pine and Willow Halls to Meet Accreditation Standards.....	1,062,500.00	29,738.01	1,032,761.99	.00
Howe Developmental Center, for Phase II Correction of Building Deficiencies and Rehabilitation of the Roofs.....	1,400,000.00	101,866.80	1,298,133.20	.00
McFarland Mental Health Center for Remodel- ing and Rehabilitation of Structural Systems and Roof, Reapprop. FY '81.....	107,041.78	100,839.07	6,202.71	13,024.63
Adolf Meyer Center, Rehabilitation, Various Buildings for Handicapped Accessibility, Reapprop. FY '81.....	7,721.11	96.00	7,625.11	.00
Alton Mental Health Center, Remodeling to Correct Fire Code Deficiencies in Various Buildings, Reapprop. FY '80.....	656,999.04	585,958.73	71,040.31	40,288.41
Alton Mental Health Center, Remodeling to Meet Certification and Accreditation Standards, Reapprop. FY '81.....	89,200.00	19,110.57	70,089.43	14,784.29
A.L. Bowen Developmental Center, Remodeling of Buildings 1 and 2 to Meet Certification Standards, Reapprop. FY '81.....	378,076.20	278,024.31	100,051.89	.00
Illinois Dental Health Institute, Chicago, for Remodeling and Rehabilitation to Install an Alarm System, REA.....	19,855.10	19,855.00	.10	4,665.92
Galesburg Mental Health Center for Remodel- ing of Buildings 136 and 137 to Meet Safety Codes, Reapprop. FY '80.....	<u>587,923.40</u>	<u>236,611.99</u>	<u>351,311.41</u>	<u>.00</u>
Total.....	\$ 27,030,669.34	\$ 13,775,024.48	\$ 13,255,644.86	\$ 581,565.89
Southern Illinois University General Revenue Fund Permanent Improvements				
Springfield Medical Facility, Modifications of Mechanical and Electrical Systems Including Energy Management System.....	\$ 195,200.00	.00	\$ 195,200.00	.00
Southern Illinois University Southern Illinois University Income Fund Permanent Improvements				
Edwardsville, Construction of a Multi- Purpose Facility for Health and Physical Education and Recreation Programs, Reapp. FY '81.....	\$ 1,000,000.00	\$ 27,274.67	\$ 972,725.33	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Southern Illinois University Capital Development Fund Permanent Improvements				
Carbondale, Planning Through Completion of Construction Drawings, Remodeling Agri- culture Buildings, Reapprop. FY '78..... \$	90,000.00	.00	\$ 90,000.00	.00
Carbondale, Completion of Site Improvements at the Central Steam Plant, Reapprop. FY '81.....	25,000.00	.00	25,000.00	.00
Carbondale, Planning for the Central Steam Plant Emission Control System, Reapp. FY '78.....	159,000.00	.00	159,000.00	.00
Carbondale, Equipment for Davies Gymnasium..	300,100.00	\$ 889.90	299,210.10	.00
Carbondale, Rehabilitation of the Under- ground Electrical Distribution System.....	287,500.00	.00	287,500.00	.00
Carbondale, Remodeling of the Women's Gymnasium, Reapprop. FY '81.....	2,637,413.20	2,357,892.14	279,521.06	.00
Carbondale, Remodeling the Agriculture Building to Include Air Conditioning and Ventilation, Reapp. FY '79.....	194,508.04	132,991.60	61,516.44	.00
Carbondale, Construction of a Central Steam Plant Emission Control System, Reapprop. FY '80.....	3,997,386.14	2,028,077.94	1,969,308.20	.00
Springfield Medical Facilities for Construc- tion of Group II Medical Facilities, Reapprop. FY '73.....	114,497.17	72,486.57	42,010.60	\$ 24,180.40
Carbondale, Planning for the Installation of the Central Steam Plant Emission Control System, Reapprop. FY '79.....	161,189.92	69,478.08	91,711.84	.00
Carbondale, Remodeling to Expand the Exist- ing Computerized Energy Management System, Reapprop. FY '79.....	129,193.98	124,926.92	4,267.06	5,122.04
Edwardsville, Remodeling to Improve the Computerized Energy Management System, Reapprop. FY '79.....	73,466.36	72,725.59	740.77	.00
Edwardsville, Construction of Multi-Purpose Facility for Health and Physical Education and Recreation Programs, Reapp. FY '81.....	10,030,000.00	5,559,562.39	4,470,437.61	.00
Edwardsville, Remodeling and Rehabilitation of Broadview Building in East St. Louis, Reapprop. FY '80.....	261,550.91	240,025.22	21,525.69	.00
Edwardsville, Rehabilitation of Roofs on Communications and Science Technology Buildings, Reapprop. FY '80.....	305,970.69	280,821.80	25,148.89	.00
Edwardsville, Rehabilitation and Improve- ments to Chilled Water Distribution System.	224,000.00	.00	224,000.00	.00
Edwardsville, Remodeling to Provide Storage Area for Chemicals, and Modifying Various Systems.....	86,000.00	.00	86,000.00	.00
Edwardsville, Planning for a Permanent Building for Physical and Health Education and Recreation Programs, Reapp. FY '79.....	243,183.85	93,342.66	149,841.19	.00
Carbondale, Completion of Planning, Con- struction and Utilities for the Permanent Law School, Reapprop. FY '79.....	979,047.10	609,565.15	369,481.95	147,577.72
Carbondale, Durable Movable Equipment for the School of Law, Reapprop. FY '80.....	690,000.00	420,257.01	269,742.99	.00
Total..... \$	20,989,007.36	\$ 12,063,042.97	\$ 8,925,964.39	\$ 176,880.16
Military and Naval General Revenue Fund Permanent Improvements				
Rockford Armory, Remodeling and Rehabilita- tion for Energy Conservation, Reapp. FY '81. \$	25,956.27	\$ 23,150.00	\$ 2,806.27	.00
Rock Island Armory, Remodeling and Rehabili- tation for Energy Conservation, Reapp. FY '81.....	22,902.72	8,927.60	13,975.12	.00
Salem, General Jones and Dixon Armories, Modification to the Mechanical and Electri- cal Systems for Energy Conservation.....	90,500.00	.00	90,500.00	.00
Total..... \$	139,358.99	\$ 32,077.60	\$ 107,281.39	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Military and Naval Capital Development Fund Permanent Improvements				
Cairo Armory, Land Acquisition to Construct a Parking Lot, Reapprop. FY '80..... \$	7,587.07	\$ 4,410.00	\$ 3,177.07	.00
Camp Lincoln, for State's Share of Planning and Constructing a New State Armory, Reapprop. FY '81.....	806,900.13	.00	806,900.13	.00
Camp Lincoln, for Replacement of the Roofing System.....	196,000.00	.00	196,000.00	.00
Carbondale Armory, Replacement of the Roofing System.....	219,000.00	.00	219,000.00	.00
Statewide, for Completion of Projects at Various Locations Reapprop. FY '79.....	29,138.17	10,021.74	19,116.43	.00
Delavan Armory, Remodeling and Rehabilita- tion of the Roofing and Electrical Systems.	187,000.00	.00	187,000.00	.00
North Riverside Armory, for State's Share to Construct an Armory.....	100,000.00	.00	100,000.00	.00
Northwest Armory, Remodeling and Rehabilita- tion of Kitchen Facilities and Rehabilita- tion of Exterior Walls.....	225,000.00	.00	225,000.00	.00
Camp Lincoln, Remodeling and Rehabilitation of Military Academy Roof, Reapprop. FY '81.	81,829.69	81,829.69	.00	.00
East St. Louis Armory, Remodeling and Rehabilitation of the Roof and Building Exterior, Reapprop. FY '81.....	187,814.50	180,423.42	7,391.08	.00
Effingham Armory, Remodeling and Rehabilita- tion of the Roof and Building Exterior, Reapprop. FY '81.....	243,394.14	137,357.11	106,037.03	.00
Freeport Armory, Remodeling and Rehabilita- tion of the Roof, Reapprop. FY '81.....	57,953.45	37,970.14	19,983.31	.00
Northwest Armory-Chicago, for Remodeling and Rehabilitation of the Roof, Reapprop. FY '81.....	522,000.00	249,662.98	272,337.02	.00
Urbana Armory, Remodeling and Rehabilitation of Roof, Reapprop. FY '81.....	227,619.43	148,535.40	79,084.03	.00
West Frankfort Armory, Remodeling and Rehabilitation of the Roof and Building Exterior, Reapprop. FY '81.....	151,358.77	80,733.46	70,625.31	.00
General Jones Armory, Remodeling and Rehabilitation of the Kitchen Facilities and for Rehabilitation of Roofing.....	665,000.00	.00	665,000.00	.00
Paris Armory, Remodeling and Rehabilitation of Kitchen/Dining Facilities and Rehabili- tation of Roofs and Walls.....	360,000.00	.00	360,000.00	.00
Litchfield Armory, Rehabilitation of the Roofing System, Exterior Walls and Parking Lot.....	182,000.00	.00	182,000.00	.00
Total..... \$	4,449,595.35	\$ 930,943.94	\$ 3,518,651.41	.00
Mines and Minerals Capital Development Fund Permanent Improvements				
Statewide, Planning Necessary under the Abandoned Mined Lands Reclamation Act, Reapprop. FY '79..... \$	475,824.81	\$ 45,831.96	\$ 429,992.85	\$ 22,924.05
Goose Lake Prairie State Park, Site Improvements to Reclaim 50 Acres of Abandoned Mined Land, Reapprop. FY '79.....	177,175.79	.00	177,175.79	.00
Total..... \$	653,000.60	\$ 45,831.96	\$ 607,168.64	\$ 22,924.05

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
University of Illinois General Revenue Fund Permanent Improvements				
Medical Center Campus, Remodeling of the Mechanical Equipment in 4 Campus Buildings, Reapprop. FY '81.....	\$ 534,400.00	\$ 28,291.71	\$ 506,108.29	.00
Medical Center, Improvements to Temperature Control Devices and Air Handling Equipment for Energy Conservation.....	414,000.00	.00	414,000.00	.00
Medical Center, Peoria, for Installation of Automated Environmental Control System for Energy Conservation.....	108,000.00	.00	108,000.00	.00
Urbana/Champaign, Rehabilitation of the Ventilation Ducts in Two Buildings, Reapprop. FY '81.....	32,100.00	20,009.67	12,090.33	\$ 1,055.80
Urbana/Champaign, Remodeling of the Computer Laboratory Cooling System, Reapprop. FY '81.....	128,314.93	94,061.31	34,253.62	.00
Urbana/Champaign, Remodeling Steam Absorption Machines to Install Automatic Controls, Reapprop. FY '81.....	1,112,095.15	476,344.21	635,750.94	.00
Urbana/Champaign, Install Heat Recovery System in Large Animal Clinic and Other Energy Conservation Modifications.....	304,500.00	.00	304,500.00	.00
Chicago Circle, Modifications for Energy Conservation Including Replacement of Temperature Control Devices.....	993,200.00	.00	993,200.00	.00
Total.....	\$ 3,626,610.08	\$ 618,706.90	\$ 3,007,903.18	\$ 1,055.80
University of Illinois Capital Development Fund Permanent Improvements				
Urbana/Champaign, Construction of the Library Sixth Stack Addition, Reapprop. FY '81.....	\$ 680,788.02	\$ 333,121.29	\$ 347,666.73	.00
Urbana/Champaign, Equipment for the English Building Remodeling, Phase II, Reapprop. FY '81.....	78,328.10	53,564.27	24,763.83	.00
Urbana/Champaign, Conversion of Abbott Power Plant to a Coal Fired Boiler System, Reapprop. FY '81.....	6,693,647.09	972,347.49	5,721,299.60	.00
Urbana/Champaign, Planning and Construction of Veterinary Sciences Building and Utility Extensions, Reapprop. FY '78.....	7,164,629.20	6,611,928.78	552,700.42	.00
Medical Center Campus, for Durable Movable Equipment for the Replacement Hospital, Reapprop. FY '78.....	1,958,584.76	754,094.50	1,204,490.26	.00
Urbana/Champaign, Equipment for the Veteri- nary Medicine Basic Sciences Building, Reapprop. FY '81.....	560,000.00	361,752.89	198,247.11	.00
Urbana/Champaign, Equipment for the Swine Research Center, Reapprop. FY '81.....	185,000.00	81,782.74	103,217.26	.00
Urbana/Champaign, Planning and Construction of Agricultural Sciences Building and Utility Extensions, Reapprop. FY '81.....	10,894,017.67	4,678,292.43	6,215,725.24	.00
Medical Center, Improvements to Utility Distribution System and System Upgrading in the Hospital Addition.....	1,291,000.00	.00	1,291,000.00	.00
Medical Center Campus, for Remodeling for Code Compliance and Energy Conservation, Reapprop. FY '80.....	1,028,814.51	487,665.70	541,148.81	.00
Chicago Circle, Remodeling and Rehabilita- tion Including Code Compliance and Energy Conservation, Reapprop. FY '80.....	1,178,425.95	552,814.38	625,611.57	.00
Chicago Circle, Site Improvements to Comply with Handicapped Accessibility Standards, Reapprop. FY '80.....	21,803.84	4,612.37	17,191.47	.00
Medical Center Campus, for Construction of a 500 Bed University Hospital, Reapprop. FY '76.....	814,617.64	420,048.21	394,569.43	.00
Urbana/Champaign, Planning and Construction to Convert Large Animal Clinic into a Meat Science Laboratory, Reapprop. FY '80..	202,759.95	202,759.95	.00	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
University of Illinois Capital Development Fund Permanent Improvements (Concluded)				
Chicago Circle, Repair East/South Walls, Terrace and Exterior Theater Walls of Education and Communications Building..... \$	253,200.00	.00	\$ 253,200.00	.00
Chicago Circle, Electrical Upgrade of 12KV Underground System.....	46,900.00	.00	46,900.00	.00
Chicago Circle, Lighting Modifications at Various Buildings.....	113,000.00	.00	113,000.00	.00
Chicago Circle, Stairway and Upper Walkway Repairs.....	368,700.00	.00	368,700.00	.00
Urbana/Champaign, Remodeling and Rehabilita- tion for Code Compliance and Energy Conservation, Reapprop. FY '80.....	1,248,756.61	\$ 1,043,913.58	204,843.03	.00
Urbana/Champaign, Durable Movable Equipment for Krannert Center, Reapprop. FY '80.....	25,000.00	24,351.91	648.09	\$ 3,145.70
Urbana/Champaign, Durable Movable Equipment for Morrill Hall, Reapprop. FY '80.....	50,000.00	49,687.59	312.41	.00
Urbana/Champaign, Remodeling of the English Building, Reapprop. FY '79.....	87,848.24	78,474.95	9,373.29	.00
University of Illinois, Equipment for Veterinary Medicine Basic Sciences Build- ing for Food Production and Research Facilities.....	1,000,000.00	10,102.50	989,897.50	.00
Urbana/Champaign, Planning and Construction of the Veterinary Medicine Research Facilities, Reapprop. FY '80.....	468,545.68	351,021.74	117,523.94	.00
Urbana/Champaign, Durable Movable Equipment for Veterinary Medicine Research Facili- ties, Reapprop. FY '80.....	148,500.00	949.23	147,550.77	.00
Urbana/Champaign, Utilities and Construction of a Sixth Stack Addition of the Main Library.....	9,718,500.00	382,927.05	9,335,572.95	.00
Urbana/Champaign, Converting the Willard Airport Heating System to a Natural Gas System.....	266,000.00	.00	266,000.00	.00
Chicago Circle, Expansion of the Computer- ized Energy Management System, Reapprop. FY '79.....	134,171.75	54,980.00	79,191.75	.00
Chicago Circle, Remodeling and Rehabilita- tion, Roof and Gutter Replacement, Various Buildings, Reapprop. FY '79.....	381,616.77	81,541.30	300,075.47	.00
Medical Center Campus, for Equipment for the Second Unit Dental-Medical-Pharmacy Building, Reapprop. FY '81.....	225,000.00	207,260.74	17,739.26	.00
Medical Center Campus, for Remodeling and Roof Replacement for Biological Resources Building, Reapprop. FY '79.....	92,142.95	73,135.06	19,007.89	.00
Medical Center Campus, for Remodeling Second Unit Dentistry-Medicine-Pharmacy Building, Reapprop. FY '79.....	527,041.72	428,424.28	98,617.44	.00
Urbana/Champaign, Expansion of the Com- puterized Energy Management System, Reapprop. FY '79.....	120,726.44	97,699.91	23,026.53	21,839.72
Urbana/Champaign, Remodeling of Morrill Hall and the Animal Science Laboratory, Reapprop. FY '79.....	33,314.51	30,672.78	2,641.73	.00
Urbana/Champaign, Planning and Construction of the Swine Research Center, Reapprop. FY '80.....	1,052,781.83	1,005,329.59	47,452.24	37,198.71
Rockford School of Medicine, Remodeling Including Code Compliance and System Improvements, Reapprop. FY '79.....	33,500.10	4,225.40	29,274.70	.00
Urbana/Champaign, Land Acquisition and Construction of Laboratories in Western Illinois for an Agricultural Center, Reapprop. FY '80.....	97,100.00	.00	97,100.00	.00
Total..... \$	49,244,763.33	\$ 19,439,482.61	\$ 29,805,280.72	\$ 62,184.13

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Public Health Capital Development Fund Permanent Improvements				
Planning and Construction of a Combined Laboratory Facility for Public Health, EPA and SIU Medical School, Reapprop. FY '81.....	\$ 400,000.00	\$ 142,637.32	\$ 257,362.68	.00
Illinois Community College Board General Revenue Fund Awards and Grants				
Triton Community College, for Modifications to Systems and Install Computerized System for Energy Conservation.....	\$ 136,000.00	.00	\$ 136,000.00	.00
John A. Logan College, Modifications to Heating, Ventilation and Air Conditioning Systems for Energy Conservation.....	45,700.00	.00	45,700.00	.00
Total.....	\$ 181,700.00	.00	\$ 181,700.00	.00
Illinois Community College Board Capital Development Fund Awards and Grants				
Statewide, Planning, Construction and Reha- bilitation to Correct Defectively Designed or Constructed Facilities.....	\$ 2,350,000.00	\$ 34,969.20	\$ 2,315,030.80	.00
Oakton Community College, for Construction of Phase I Basic Faculty Building, Reapprop. FY '76.....	831,127.29	28,220.72	802,906.57	.00
College of OuPage, District 502, Planning for the Learning Resource Center Building, Reapprop. FY '77.....	496,251.12	.00	496,251.12	.00
College of Lake County, District 532, for Construction of the Learning Resource Center Building, Reapprop. FY '77.....	95,201.07	35,639.42	59,561.65	.00
Oakton Community College, for Planning for Phase II Basic Facilities Building, Reapprop. FY '77.....	252,952.00	.00	252,952.00	.00
Oakton Community College, for Planning and Construction of Phase II Basic Facilities Building, Reapprop. FY '81.....	9,896,900.00	557,508.25	9,339,391.75	.00
College of OuPage, District 502, Construc- tion of the Learning Resources Center/ Classroom Building, Reapprop. FY '80.....	11,190,400.00	4,524,833.24	6,665,566.76	.00
John Wood Community College, for Planning and Construction of an Extension Center Building, Reapprop. FY '80.....	290,198.24	289,331.45	866.79	\$ 52,889.31
Triton Community College, for Construction of a Vocational Technical Community College, Reapprop. FY '78.....	1,730,460.66	221,529.68	1,508,930.98	.00
East St. Louis Community College, Con- struction at Skill Training Center and Academic Building Equipment, Reapp. FY '78.	300,000.00	30,046.25	269,953.75	.00
East St. Louis Community College, for Ourable Movable Equipment for Skill Training Center, Reapprop. FY '78.....	30,000.00	.00	30,000.00	.00
Carl Sandburg Community College, for Con- struction of Phase IA Facilities, Reapprop. FY '75.....	124,593.51	3,429.78	121,163.73	.00
Oakton Community College, for Utilities and Site Improvements and Access Roads, Park- ing and Lighting, Reapprop. FY '79.....	327,572.19	205,207.34	122,364.85	.00
East St. Louis Community College, Planning and Construction of New Academic Building, Reapprop. FY '75.....	664,702.11	608,581.02	56,121.09	160,511.13
East St. Louis Community College, Plans and Construction of Academic Building and Learning Resource Center, Reapp. FY '79....	265,242.98	261,813.37	3,429.61	21,562.47
East St. Louis Community College, for Con- struction of Joint College and Vocational/ Technical Facility, Reapprop. FY '76.....	251,128.35	246,152.23	4,976.12	122,531.50

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Illinois Community College Board Capital Development Fund Awards and Grants (Concluded)				
East St. Louis Community College, for Durable Movable Equipment for the Voca- tional-Technical Center, Reapprop. FY '76.. \$	112,000.00	.00	\$ 112,000.00	.00
Danville Area Community College, Land, Planning and Remodeling to Provide a Learning Center, Reapprop. FY '81.....	3,094,841.17	2,477,670.90	617,170.27	.00
Danville Area Community College, Replacing Underground Pipes Serving Applied Mechan- ics Building, Reapprop. FY '81.....	89,948.32	56,002.69	33,945.63	\$ 9,305.38
Illinois Eastern Community College, Reha- bilitation of Heating, Ventilating and Air Conditioning Systems, Reapprop. FY '81.	834,583.07	707,325.72	127,257.35	.00
Rend Lake College, Rehabilitation of the Heating and Cooling System, Reapprop. FY '81.....	1,199,945.14	685,257.88	514,687.26	.00
Lewis and Clark Community College, Planning for Construction of the Learning Resource Center.....	230,800.00	.00	230,800.00	.00
Kishwaukee College, Planning for Construc- tion of the Science Building.....	183,100.00	.00	183,100.00	.00
Shawnee College, Various Permanent Improve- ments as Required by Condition of Federal Interest Subsidy Grant.....	80,000.00	48,269.84	31,730.16	.00
Triton College, Rehabilitation or Replace- ment of the Cernon Space Center.....	1,100,000.00	13,535.25	1,086,464.75	.00
Total.....	\$ 36,021,947.22	\$ 11,035,324.23	\$ 24,986,622.99	\$ 366,799.79
State Board of Education Capital Development Fund Awards and Grants				
Sauk Area Career Center, for Planning for Construction of a Vocational/Technical School at East St. Louis, Reapprop. FY '76.. \$	37,682.72	\$ 34,700.00	\$ 2,982.72	.00
Sauk Area Career Center, for Construction of a Secondary Vocational Technical School, Reapprop. FY '78.....	632,257.04	335,854.45	296,402.59	.00
Total.....	\$ 669,939.76	\$ 370,554.45	\$ 299,385.31	.00
State Board of Education Capital Development Fund Permanent Improvements				
Acquisition of and Improvements to Manor Convalescent Home, Glen Ellyn, for a Deaf/Blind Center, Reapprop. FY '81..... \$	470,988.40	\$ 94,087.55	\$ 376,900.85	.00
Revenue Capital Development Fund Permanent Improvements				
Land, Construction, Planning, Utilities, Equipment and Site Development for the New Building, Reapprop. FY '81..... \$	54,420,299.84	\$ 15,953,387.77	\$ 38,466,912.07	.00
Transportation General Revenue Fund Permanent Improvements				
Dixon District 2 Headquarters, Conversion of a Boiler to Gas and Modifications for Energy Conservation..... \$	18,000.00	.00	\$ 18,000.00	.00
Peoria District 4 Headquarters for Modifi- cations to Mechanical and Electrical Systems for Energy Conservation.....	18,575.00	.00	18,575.00	.00
Fairview Heights District 8, for Modifica- tions to Mechanical and Electrical Systems for Energy Conservation.....	24,300.00	.00	24,300.00	.00
Total.....	\$ 60,875.00	.00	\$ 60,875.00	.00

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Transportation Capital Development Fund Permanent Improvements				
Remodeling of the Administration Buildings for Energy Conservation, Reapp. FY '80.....	\$ 45,218.28	\$ 25,429.20	\$ 19,789.08	.00
Supreme Court Capital Development Fund Permanent Improvements				
Remodeling and Rehabilitation of the Elec- trical System for the Illinois Supreme Court, Reapprop. FY '81.....	\$ 400,000.00	.00	\$ 400,000.00	.00
Remodeling and Rehabilitation of the Supreme Court Building, Springfield, Reapprop. FY '80.....	<u>2,207,017.70</u>	<u>\$ 1,046,721.62</u>	<u>1,160,296.08</u>	<u>.00</u>
Total.....	\$ 2,607,017.70	\$ 1,046,721.62	\$ 1,560,296.08	.00
Waukegan Port District Capital Development Fund Awards and Grants				
Planning, Construction and Utilities for Breakwaters, Pedestrian Walkway and Harbor Entranceway, Reapprop. FY '80.....	\$ 7,731,135.27	\$ 1,382,911.67	\$ 6,348,223.60	.00
Veterans' Affairs General Revenue Fund Permanent Improvements				
Illinois Veterans' Home, for Rehabilitation of the Condensate Return Lines, Reapprop. FY '81.....	\$ 40,000.00	\$ 26,662.09	\$ 13,337.91	.00
Illinois Veterans' Home, for Replacement of Condensate Lines.....	94,400.00	5,367.00	89,033.00	.00
Illinois Veterans' Home, for Installation of a Ramp at Sommerville Cottage to Meet Accessibility Standards.....	<u>24,900.00</u>	<u>.00</u>	<u>24,900.00</u>	<u>.00</u>
Total.....	\$ 159,300.00	\$ 32,029.09	\$ 127,270.91	.00
Veterans' Affairs Capital Development Fund Permanent Improvements				
Illinois Veterans' Home, Quincy, Remodeling to Comply with Safety Codes; Elevator, Utility Lines, Reapprop. FY '78.....	\$ 40,451.86	\$ 37,154.07	\$ 3,297.79	.00
Illinois Veterans' Home, Quincy, Remodeling of Andrew Infirmary to Meet Nursing Care Standards, Reapprop. FY '80.....	449,143.09	338,912.12	110,230.97	.00
Illinois Veterans' Home, Quincy, Remodeling of Fletcher Infirmary, Neilson Dietary and Smith Hall, Reapprop. FY '79.....	82,014.41	16,727.39	65,287.02	\$ 4,819.30
Illinois Veterans' Home, Quincy, Rehabili- tation of Power Plant Including Equipment and EPA Code Compliance, Reapp. FY '79.....	59,341.44	28,607.03	30,734.41	.00
Illinois Veterans' Home, Quincy, Planning for Projects Eligible for Grants for U.S. Veterans Administration, Reapprop. FY '79.....	19,998.55	.00	19,998.55	.00
Illinois Veterans' Home, Quincy, Remodeling of Schapers Hospital for Energy Conserva- tion, Reapprop. FY '80.....	166,140.14	112,242.36	53,897.78	.00
Illinois Veterans' Home, Quincy, Utilities to Install Fire Alarm Tie-Back System and Site Lighting, Reapprop. FY '80.....	463,218.34	202,713.32	260,505.02	.00
Illinois Veterans' Home, Quincy, Remodeling and Rehabilitation of Various Building, Reapprop. FY '80.....	57,545.89	47,703.47	9,842.42	16,000.00
Manteno Mental Health Center, Planning for Remodeling of Various Buildings for Nursing Care Facilities, Reapp. FY '81.....	434,071.16	376,032.04	58,039.12	27,310.94

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Veterans' Affairs Capital Development Fund Permanent Improvements (Concluded)				
Illinois Veterans' Home, Quincy, for Various Remodeling, Rehabilitation and Site Im- provement Projects, Reapp. FY '81..... \$	624,484.88	\$ 57,927.48	\$ 566,557.40	.00
Illinois Veterans' Home, for Installation of an Air Conditioning System in Nielson Dining Room.....	98,300.00	5,626.28	92,673.72	.00
Illinois Veterans' Home, for Replacement of Roofing Systems on Ehle Laundry and Lippincott Hall.....	218,200.00	.00	218,200.00	.00
Illinois Veterans' Home, for Replacement of a Water Main.....	395,200.00	18,270.00	376,930.00	.00
Manteno Mental Health Center, Planning and Phase I Development to Convert the Center Into a Veteran's Home.....	3,300,000.00	1,051,869.94	2,248,130.06	.00
Illinois Veterans' Home, Quincy, Installa- tion of Ash Handling Equipment and Valves, Reapprop. FY '76.....	47,608.44	.00	47,608.44	.00
Total..... \$	6,455,718.20	\$ 2,293,785.50	\$ 4,161,932.70	\$ 48,130.24
Rehabilitation Services General Revenue Fund Permanent Improvements				
For Various Projects at the Visually Handi- capped Institute and the School for the Deaf, Reapprop. FY '81..... \$	175,163.16	\$ 51,394.46	\$ 123,768.70	.00
Children's Hospital School, Installation of Heat and Smoke Detectors, Magnetic Door Holders and Auto Entrance Doors.....	19,000.00	.00	19,000.00	.00
School for the Deaf, Renovation of Systems for Energy Conservation, Install Fire Alarms and Other Improvements.....	140,800.00	9,342.75	131,457.25	.00
School for Visually Impaired, Remodeling and Rehabilitation of Unit 4 Including Handicapped Accessibility.....	14,700.00	613.80	14,086.20	.00
School for Visually Impaired, Modification to Electrical and Mechanical Systems, Various Buildings for Energy Conservation..	11,000.00	626.25	10,373.75	.00
Total..... \$	360,663.16	\$ 61,977.26	\$ 298,685.90	.00
Rehabilitation Services Capital Development Fund Permanent Improvements				
Illinois Children's Hospital School for Planning, Construction and Utilities for a Swimming Pool, Reapprop. FY '81..... \$	200,000.00	\$ 158,692.06	\$ 41,307.94	.00
Illinois Children's Hospital School for Utilities to Replace Steam and Condensate Lines, Reapprop. FY '81.....	170,000.00	153,288.00	16,712.00	.00
Illinois Children's Hospital School for Utilities and Rehabilitation of Buildings A and B, Reapprop. FY '80.....	94,493.03	66,601.79	27,891.24	.00
Illinois Children's Hospital School for 4/5 of the Cost of Construction of a Swimming Pool, Reapprop. FY '80.....	163,532.25	100,527.88	63,004.37	.00
School for the Deaf, Renovation of Bath- room Facilities in Dietary Building and Roof Replacement on Unit V.....	369,800.00	24,578.25	345,221.75	.00
Illinois School for the Deaf- Jacksonville, Planning for Rehabilitation and Renova- tion of the Administration Building.....	267,100.00	.00	267,100.00	.00
School for the Visually Impaired, Remodeling and Rehabilitation, Various Buildings for Standard Compliance, Reapprop. FY '81.....	230,026.54	125,741.05	104,285.49	.00
School for Visually Impaired, Remodeling Various Buildings for Safety and Handi- capped Standard Compliance, Reapp. FY '80..	56,626.51	32,726.43	23,900.08	.00
School for Visually Impaired, Rehabilita- tion of the Power Plant and Utility Distribution Systems, Reapprop. FY '81.....	212,485.57	200,624.95	11,860.62	.00

CAPITAL DEVELOPMENT BOARD (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Rehabilitation Services Capital Development Fund Permanent Improvements (Concluded)				
Visually Handicapped Institute Remodeling and Rehabilitation for Handicapped Accessibility, Reapprop. FY '81..... \$	61,904.52	\$ 42,566.69	\$ 19,337.83	.00
School for Visually Impaired, Phase II Rehabilitation of Power Plant and Utility Distribution System.....	346,400.00	8,843.99	337,556.01	.00
School for Visually Impaired, Replacement of the Roofing System on Units 2, 3, 4 and 10.....	<u>121,500.00</u>	<u>5,517.05</u>	<u>115,982.95</u>	<u>.00</u>
Total.....	\$ 2,293,868.42	\$ 919,708.14	\$ 1,374,160.28	.00

CIVIL SERVICE COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ <u>290,674.00</u>	\$ <u>286,226.96</u>	\$ <u>4,447.04</u>	\$ <u>16,569.12</u>
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 221,900.00	\$ 221,893.25	\$ 6.75	\$ 9,589.50
Contribution, State Employee Retirement.....	10,030.00	9,985.35	44.65	431.53
Contribution Social Security.....	11,100.00	10,624.43	475.57	495.55
Contractual Services.....	27,000.00	26,812.22	187.78	1,253.51
Travel.....	11,600.00	9,135.16	2,464.84	1,756.78
Commodities.....	3,000.00	2,901.50	98.50	1,195.63
Printing.....	900.00	885.86	14.14	698.21
Equipment.....	201.00	189.19	11.81	129.19
Telecommunications Services.....	3,800.00	3,800.00	.00	1,019.22
Costs of Appeals.....	<u>1,143.00</u>	<u>.00</u>	<u>1,143.00</u>	<u>.00</u>
Total.....	\$ 290,674.00	\$ 286,226.96	\$ 4,447.04	\$ 16,569.12

COMMERCE COMMISSION

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
Motor Vehicle.....	\$ 2,682,182.00	\$ 2,603,116.50	\$ 79,065.50	\$ 209,497.61
Public Utility.....	5,697,043.00	5,625,951.40	71,091.60	389,379.08
Illinois Commerce Commission				
Federal Projects Grant.....	<u>300,000.00</u>	<u>296,085.10</u>	<u>3,914.90</u>	<u>25,236.00</u>
Total.....	\$ 8,679,225.00	\$ 8,525,153.00	\$ 154,072.00	\$ 624,112.69
Refunds:				
Motor Vehicle.....	\$ <u>210,000.00</u>	\$ <u>147,001.55</u>	\$ <u>62,998.45</u>	\$ <u>15,877.00</u>
Total, Appropriated Funds.....	<u>\$ 8,889,225.00</u>	<u>\$ 8,672,154.55</u>	<u>\$ 217,070.45</u>	<u>\$ 639,989.69</u>
NON-APPROPRIATED FUNDS:				
Refunds:				
Illinois Commerce Commission EPCA.....		\$ 5,588.66		.00
Total, Commerce Commission.....		<u>\$ 8,677,743.21</u>		<u>\$ 639,989.69</u>
Administering the Illinois Gas Pipeline Safety Act Public Utility Fund Operations				
Regular Positions.....	\$ 164,000.00	\$ 162,305.00	\$ 1,695.00	\$ 6,910.00
Contribution, State Employee Retirement.....	7,618.00	7,304.00	314.00	310.97
Contribution Social Security.....	11,000.00	10,669.96	330.04	462.96
Contribution, Group Insurance.....	6,681.22	6,681.22	.00	1,671.08
Contractual Services.....	4,200.00	3,975.73	224.27	.00
Travel.....	39,500.00	39,197.32	302.68	2,823.05
Commodities.....	500.00	300.00	200.00	46.72
Equipment.....	2,400.00	.00	2,400.00	.00
Telecommunications Services.....	<u>3,011.60</u>	<u>2,942.18</u>	<u>69.42</u>	<u>1,030.58</u>
Total.....	\$ 238,910.82	\$ 233,375.41	\$ 5,535.41	\$ 13,255.36
Electronic Data Processing Motor Vehicle Fund Operations				
Regular Positions.....	\$ 77,200.00	\$ 76,625.36	\$ 574.64	\$ 3,419.00
Contribution, State Employee Retirement.....	3,650.00	3,448.11	201.89	153.86
Contribution Social Security.....	5,100.00	4,900.21	199.79	229.07
Contribution, Group Insurance.....	2,800.00	2,633.74	166.26	705.38
Contractual Services.....	72,300.00	64,390.04	7,909.96	16,807.93
Travel.....	1,200.00	455.15	744.85	329.15
Electronic Data Processing.....	<u>55,700.00</u>	<u>54,603.60</u>	<u>1,096.40</u>	<u>29,827.45</u>
Total.....	\$ 217,950.00	\$ 207,056.21	\$ 10,893.79	\$ 51,471.84

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Electronic Data Processing Public Utility Fund Operations				
Regular Positions.....	\$ 53,000.00	\$ 51,862.50	\$ 1,137.50	\$ 2,352.00
Contribution, State Employee Retirement.....	2,600.00	2,333.81	266.19	105.84
Contribution Social Security.....	1,353.00	1,352.75	.25	63.55
Contribution, Group Insurance.....	2,100.00	1,368.56	731.44	350.86
Contractual Services.....	117,017.69	111,127.27	5,890.42	29,926.13
Travel.....	1,200.00	.00	1,200.00	.00
Electronic Data Processing.....	55,000.00	55,000.00	.00	3,962.66
Total.....	\$ 232,270.69	\$ 223,044.89	\$ 9,225.80	\$ 36,761.04
Emergency Telephone Systems Public Utility Fund Operations				
Regular Positions.....	\$ 39,900.00	\$ 37,208.73	\$ 2,691.27	\$ 1,706.00
Contribution, State Employee Retirement.....	1,674.98	1,674.49	.49	76.77
Contribution Social Security.....	2,700.00	2,214.97	485.03	114.30
Contribution, Group Insurance.....	1,400.00	1,251.24	148.76	341.96
Contractual Services.....	2,300.00	486.60	1,813.40	.00
Travel.....	7,557.02	7,557.02	.00	1,314.92
Commodities.....	300.00	300.00	.00	173.39
Equipment.....	1,100.00	230.00	870.00	.00
Telecommunications Services.....	1,745.00	1,715.23	29.77	233.63
Total.....	\$ 58,677.00	\$ 52,638.28	\$ 6,038.72	\$ 3,960.97
Motor Carriers Motor Vehicle Fund Operations				
Regular Positions.....	\$ 1,650,500.00	\$ 1,625,435.23	\$ 25,064.77	\$ 68,431.65
Contribution, State Employee Retirement.....	74,132.00	73,147.27	984.73	3,079.49
Contribution Social Security.....	69,200.00	67,807.71	1,392.29	3,080.14
Contribution, Group Insurance.....	64,400.00	62,530.17	1,869.83	15,391.23
Contractual Services.....	361,500.00	339,008.52	22,491.48	25,308.53
Travel.....	90,500.00	87,501.59	2,998.41	7,804.41
Commodities.....	28,000.00	27,281.90	718.10	6,821.98
Printing.....	27,000.00	25,003.05	1,996.95	8,913.86
Equipment.....	8,000.00	7,902.47	97.53	5,561.77
Telecommunications Services.....	71,000.00	61,284.98	9,715.02	10,001.09
Operation Automotive Equipment.....	20,000.00	19,157.40	842.60	3,631.62
Total.....	\$ 2,464,232.00	\$ 2,396,060.29	\$ 68,171.71	\$ 158,025.77
Motor Carriers Motor Vehicle Fund Refunds				
Refunds.....	\$ 210,000.00	\$ 147,001.55	\$ 62,998.45	\$ 15,877.00

TABLE V (Continued)
 COMMERCE COMMISSION (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Public Utilities Regulation Public Utility Fund Operations				
Regular Positions.....	\$ 3,645,000.00	\$ 3,620,133.54	\$ 24,866.46	\$ 161,881.07
Contribution, State Employee Retirement.....	162,758.59	162,758.59	.00	7,132.87
Contribution Social Security.....	195,989.81	195,989.81	.00	9,027.20
Contribution, Group Insurance.....	112,457.41	112,457.41	.00	29,343.66
Contractual Services.....	642,000.00	639,607.96	2,392.04	69,756.92
Travel.....	195,378.68	193,114.42	2,264.26	24,635.95
Commodities.....	26,000.00	25,494.34	505.66	3,574.25
Printing.....	35,800.00	32,014.92	3,785.08	5,092.83
Equipment.....	6,000.00	5,862.48	137.52	740.97
Telecommunications Services.....	143,000.00	127,560.67	15,439.33	23,859.16
Operation Automotive Equipment.....	2,800.00	1,898.68	901.32	356.84
Total.....	\$ 5,167,184.49	\$ 5,116,892.82	\$ 50,291.67	\$ 335,401.71
Public Utilities Regulation Illinois Commerce Commission EPCA Fund Refunds				
Refund of Unused Cash Advanced from the Illinois Department of Energy and Natural Resources For the EPCA Program.....	Non-Approp.	\$ 5,588.66	.00	.00
Public Utilities Regulation Illinois Commerce Commission Federal Projects Grant Fund Operations				
Expenses Related to the Public Utility Regulatory Policies Act.....	\$ 300,000.00	\$ 296,085.10	\$ 3,914.90	\$ 25,236.00

COURT OF CLAIMS				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 529,800.00	\$ 512,557.81	\$ 17,242.19	\$ 4,029.32
Awards and Grants:				
General Revenue.....	\$ 7,732,846.67	\$ 7,164,322.84	\$ 568,523.83	\$ 143,510.88
Road.....	431,802.64	430,978.08	824.56	7.87
Local Initiative.....	47,865.90	47,865.90	.00	.00
C. & F. S. Federal Projects.....	553.65	115.45	438.20	.00
Comprehensive Employment Services.....	18,804.22	18,804.22	.00	.00
Criminal Justice Trust.....	950.00	950.00	.00	.00
DMH/DO Federal Projects.....	2,503.74	2,503.74	.00	.00
Economic Opportunity.....	343.67	343.67	.00	.00
Economic Development Services				
Community Development.....	546.00	546.00	.00	.00
Energy Administration.....	125.00	125.00	.00	.00
Federal Energy.....	1,235.26	1,235.26	.00	.00
Federal Industrial Service.....	26.73	26.73	.00	.00
Federal Labor Projects.....	129,141.72	129,141.72	.00	.00
Federal Surface Mining Control and Reclamation.....	76.80	76.80	.00	.00
Maternal and Child Health Services.....	9,011.05	9,011.05	.00	.00
National Young Adult Conservation Corps - CETA.....	2,630.70	2,630.70	.00	.00
Old Age Survivors Insurance.....	10,449.55	10,449.55	.00	.00
ODE Elementary and Secondary Education Act.....	2,147.88	2,147.88	.00	.00
Public Health Services.....	822.91	822.91	.00	.00
Rehabilitation Services				
Vocational Education.....	211.05	211.05	.00	.00
Services for Older Americans.....	633.22	633.22	.00	.00
Title III Social Security and Employment Service.....	127,046.00	127,046.00	.00	.00

TABLE V (Continued)
COURT OF CLAIMS (Continued)

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Summary by Category and Fund (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS (Concluded)				
Awards and Grants (Concluded)				
U.S.D.A. Woman and Infant Care.....	\$ 8,026.68	\$ 8,026.68	.00	.00
U.S. Environmental Protection.....	7,133.25	7,133.25	.00	.00
U.S. Food Services.....	390.12	390.12	.00	.00
Vocational Education.....	1,972.10	1,972.10	.00	.00
Vocational Rehabilitation.....	141,313.99	141,313.99	.00	.00
Communications Revolving.....	37,771.58	28,663.58	\$ 9,108.00	\$ -4,836.00
Paper and Printing Revolving.....	352.57	352.57	.00	.00
State Garage Revolving.....	3,448.74	3,378.90	69.84	.00
Working Capital Revolving.....	2,888.43	2,888.43	.00	.00
Total.....	\$ 8,723,071.82	\$ 8,144,107.39	\$ 578,964.43	\$ 138,682.75
Total, Court of Claims.....	\$ 9,252,871.82	\$ 8,656,665.20	\$ 596,206.62	\$ 142,712.07
Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 418,100.00	\$ 413,459.37	\$ 4,640.63	.00
Contribution, State Employee Retirement.....	18,700.00	18,605.65	94.35	.00
Contribution Social Security.....	25,700.00	25,197.98	502.02	.00
Contractual Services.....	28,000.00	22,070.61	5,929.39	\$ 1,901.38
Travel.....	9,300.00	5,767.49	3,532.51	803.13
Commodities.....	5,000.00	4,086.27	913.73	874.31
Printing.....	3,000.00	1,397.02	1,602.98	.00
Equipment.....	1,500.00	1,473.46	26.54	50.50
Reimbursement for Incidental Expenses				
Incurred by Judges.....	17,500.00	17,499.96	.04	.00
Reimbursement for Incidental Expenses				
Incurred by the Commissioners.....	3,000.00	3,000.00	.00	400.00
Total.....	\$ 529,800.00	\$ 512,557.81	\$ 17,242.19	\$ 4,029.32
Operations				
General Revenue Fund				
Awards and Grants				
Claims under the Crime Victims Compensation Act.....	\$ 2,000,000.00	\$ 1,581,132.55	\$ 418,867.45	\$ 143,409.27
Claims other than Crime Victims.....	1,350,000.00	1,349,986.23	13.77	128.04
Payment of Court of Claims Awards				
Pursuant to Section 1, SB 517.....	2,853,253.66	2,780,143.71	73,109.95	.00
Court of Claims Awards Pursuant				
to Section 6, SB-1157.....	1,528,162.01	1,451,629.35	76,532.66	-26.43
Court of Claims Awards Pursuant				
to Section 6.15, SB-1157.....	1,431.00	1,431.00	.00	.00
Total.....	\$ 7,732,846.67	\$ 7,164,322.84	\$ 568,523.83	\$ 143,510.88
Operations				
Road Fund				
Awards and Grants				
Claims other than Crime Victims.....	\$ 100,000.00	\$ 99,175.44	\$ 824.56	\$ 7.87
Payment of Court of Claims Awards				
Pursuant to Section 2, SB 517.....	331,802.64	331,802.64	.00	.00
Total.....	\$ 431,802.64	\$ 430,978.08	\$ 824.56	\$ 7.87
Operations				
Local Initiative Fund				
Awards and Grants				
Payment of Court of Claims Awards				
Pursuant to Section 16B, SB 517.....	\$ 47,284.40	\$ 47,284.40	.00	.00
Payment of Court of Claims Awards				
Pursuant to Section 2A, SB 517.....	581.50	581.50	.00	.00
Total.....	\$ 47,865.90	\$ 47,865.90	.00	.00

TABLE V (Continued)
COURT OF CLAIMS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Operations C. & F. S. Federal Projects Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 11, SB 517..... \$	553.65	\$ 115.45	\$ 438.20	.00
Operations Comprehensive Employment Services Fund Awards and Grants				
Court of Claims Awards Pursuant to Section 6.13, SB-1157..... \$	18,804.22	\$ 18,804.22	.00	.00
Operations Criminal Justice Trust Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 7AA, SB 517..... \$	950.00	\$ 950.00	.00	.00
Operations DMH/DD Federal Projects Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 13, SB 517..... \$	2,503.74	\$ 2,503.74	.00	.00
Operations Economic Opportunity Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 7B, SB 517..... \$	343.67	\$ 343.67	.00	.00
Operations Economic Development Services Community Development Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 17B, SB 517..... \$	546.00	\$ 546.00	.00	.00
Operations Energy Administration Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 16A, SB 517..... \$	125.00	\$ 125.00	.00	.00
Operations Federal Energy Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 14, SB 517..... \$	1,235.26	\$ 1,235.26	.00	.00
Operations Federal Industrial Service Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 16.1, SB 517..... \$	26.73	\$ 26.73	.00	.00
Operations Federal Labor Projects Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 12, SB 517..... \$	107,470.55	\$ 107,470.55	.00	.00
Court of Claims Awards Pursuant to Section 6.12, SB-1157.....	<u>21,671.17</u>	<u>21,671.17</u>	<u>.00</u>	<u>.00</u>
Total..... \$	129,141.72	\$ 129,141.72	.00	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Operations Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 17, SB 517.....	\$ 76.80	\$ 76.80	.00	.00
Operations Maternal and Child Health Services Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 4, SB 517.....	\$ 200.00	\$ 200.00	.00	.00
Court of Claims Awards Pursuant to Section 6.5, SB-1157.....	<u>8,811.05</u>	<u>8,811.05</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 9,011.05	\$ 9,011.05	.00	.00
Operations National Young Adult Conservation Corps - CETA Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 16, SB 517.....	\$ 2,630.70	\$ 2,630.70	.00	.00
Operations Old Age Survivors Insurance Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 8, SB 517.....	\$ 3,109.92	\$ 3,109.92	.00	.00
Court of Claims Awards Pursuant to Section 6.8, SB-1157.....	<u>7,339.63</u>	<u>7,339.63</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 10,449.55	\$ 10,449.55	.00	.00
Operations OOE Elementary and Secondary Education Act Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 10, SB 517.....	\$ 578.43	\$ 578.43	.00	.00
Court of Claims Awards Pursuant to Section 6.10, SB-1157.....	<u>1,569.45</u>	<u>1,569.45</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 2,147.88	\$ 2,147.88	.00	.00
Operations Public Health Services Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 5, SB 517.....	\$ 822.91	\$ 822.91	.00	.00
Operations Rehabilitation Services Vocational Education Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 17A, SB 517.....	\$ 211.05	\$ 211.05	.00	.00
Operations Services for Older Americans Fund Awards and Grants				
Court of Claims Awards Pursuant to Section 6.11, SB-1157.....	\$ 633.22	\$ 633.22	.00	.00
Operations Title III Social Security and Employment Service Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 3, SB 517.....	\$ 100,916.23	\$ 100,916.23	.00	.00
Court of Claims Awards Pursuant to Section 6.4, SB-1157.....	<u>26,129.77</u>	<u>26,129.77</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 127,046.00	\$ 127,046.00	.00	.00

TABLE V (Continued)
COURT OF CLAIMS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Operations U.S.D.A. Woman and Infant Care Fund Awards and Grants				
Payment of Court of Claims Awards				
Pursuant to Section 15, SB 517..... \$	7,460.96	\$ 7,460.96	.00	.00
Court of Claims Awards Pursuant to Section 6.14, SB-1157.....	<u>565.72</u>	<u>565.72</u>	<u>.00</u>	<u>.00</u>
Total..... \$	\$ 8,026.68	\$ 8,026.68	.00	.00
Operations U.S. Environmental Protection Fund Awards and Grants				
Payment of Court of Claims Awards				
Pursuant to Section 6, SB 517..... \$	4,970.05	\$ 4,970.05	.00	.00
Court of Claims Awards Pursuant to Section 6.6, SB-1157.....	<u>2,163.20</u>	<u>2,163.20</u>	<u>.00</u>	<u>.00</u>
Total..... \$	\$ 7,133.25	\$ 7,133.25	.00	.00
Operations U.S. Food Services Fund Awards and Grants				
Payment of Court of Claims Awards				
Pursuant to Section 9, SB 517..... \$	131.50	\$ 131.50	.00	.00
Court of Claims Awards Pursuant to Section 6.9, SB-1157.....	<u>258.62</u>	<u>258.62</u>	<u>.00</u>	<u>.00</u>
Total..... \$	\$ 390.12	\$ 390.12	.00	.00
Operations Vocational Education Fund Awards and Grants				
Payment of Court of Claims Awards				
Pursuant to Section 7A, SB 517..... \$	1,972.10	\$ 1,972.10	.00	.00
Operations Vocational Rehabilitation Fund Awards and Grants				
Payment of Court of Claims Awards				
Pursuant to Section 7, SB 517..... \$	137,367.07	\$ 137,367.07	.00	.00
Court of Claims Awards Pursuant to Section 6.7, SB-1157.....	<u>3,946.92</u>	<u>3,946.92</u>	<u>.00</u>	<u>.00</u>
Total..... \$	\$ 141,313.99	\$ 141,313.99	.00	.00
Operations Communications Revolving Fund Awards and Grants				
Payment of Court of Claims Awards				
Pursuant to Section 1D, SB 517..... \$	9,395.98	\$ 5,123.98	\$ 4,272.00	.00
Court of Claims Awards Pursuant to Section 6.3, SB-1157.....	<u>28,375.60</u>	<u>23,539.60</u>	<u>4,836.00</u>	<u>\$ -4,836.00</u>
Total..... \$	\$ 37,771.58	\$ 28,663.58	\$ 9,108.00	\$ -4,836.00
Operations Paper and Printing Revolving Fund Awards and Grants				
Payment of Court of Claims Awards				
Pursuant to Section 1C, SB 517..... \$	352.57	\$ 352.57	.00	.00
Operations State Garage Revolving Fund Awards and Grants				
Payment of Court of Claims Awards				
Pursuant to Section 1B, SB 517..... \$	1,801.85	\$ 1,732.01	\$ 69.84	.00
Court of Claims Awards Pursuant to Section 6.2, SB-1157.....	<u>1,646.89</u>	<u>1,646.89</u>	<u>.00</u>	<u>.00</u>
Total..... \$	\$ 3,448.74	\$ 3,378.90	\$ 69.84	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Operations Working Capital Revolving Fund Awards and Grants				
Payment of Court of Claims Awards Pursuant to Section 1A, SB 517..... \$	72.75	\$ 72.75	.00	.00
Court of Claims Awards Pursuant to Section 6-1, SB-1157.....	<u>2,815.68</u>	<u>2,815.68</u>	<u>.00</u>	<u>.00</u>
Total..... \$	2,888.43	\$ 2,888.43	.00	.00

DANGEROUS DRUGS COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue..... \$	1,228,691.00	\$ 1,210,207.56	\$ 18,483.44	\$ 32,765.44
Dangerous Drugs Commission.....	<u>1,780,382.00</u>	<u>654,236.72</u>	<u>1,126,145.28</u>	<u>20,688.91</u>
Total..... \$	3,009,073.00	\$ 1,864,444.28	\$ 1,144,628.72	\$ 53,454.35
Awards and Grants:				
General Revenue..... \$	8,844,100.00	\$ 8,618,589.11	\$ 225,510.89	\$ 71,138.00
Dangerous Drugs Commission.....	<u>4,698,600.00</u>	<u>2,372,925.25</u>	<u>2,325,674.75</u>	<u>262,390.00</u>
Total..... \$	13,542,700.00	\$ 10,991,514.36	\$ 2,551,185.64	\$ 333,528.00
Refunds:				
Dangerous Drugs Commission.....	No Approp.	.00	.00	.00
Total, Appropriated Funds..... \$	<u>16,551,773.00</u>	\$ 12,855,958.64	\$ <u>3,695,814.36</u>	\$ 386,982.35

NON-APPROPRIATED FUNDS:

Operations:				
Dangerous Drugs Commission Block Grant.....		\$ 790,574.70		\$ 103,327.35
Awards and Grants:				
Dangerous Drugs Commission Block Grant.....		\$ <u>1,432,432.57</u>		\$ <u>71,865.57</u>
Total, Non-Appropriated Funds.....		\$ <u>2,223,007.27</u>		\$ <u>175,192.92</u>
Total, Dangerous Drugs Commission.....		\$ <u>15,078,965.91</u>		\$ <u>562,175.27</u>

General Office
General Revenue Fund
Operations

Regular Positions..... \$	735,500.00	\$ 724,643.72	\$ 10,856.28	\$ 8,236.29
Contribution, State Employee Retirement.....	32,950.00	32,442.89	507.11	370.65
Contribution Social Security.....	37,780.00	37,063.11	716.89	330.80
Contractual Services.....	159,700.00	158,653.25	1,046.75	8,199.77
Travel.....	24,500.00	24,394.00	106.00	10.00
Commodities.....	51,700.00	51,664.37	35.63	6,647.55
Printing.....	6,850.00	6,775.10	74.90	939.02
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	16,000.00	15,999.99	.01	528.16
Operation Automotive Equipment.....	<u>4,900.00</u>	<u>4,896.92</u>	<u>3.08</u>	<u>35.83</u>
Total..... \$	1,069,881.00	\$ 1,056,533.35	\$ 13,347.65	\$ 25,298.07

TABLE V (Continued)
DANGEROUS DRUGS COMMISSION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office General Revenue Fund Awards and Grants				
Purchase of Drug Abuse Prevention Services.. \$	42,500.00	\$ 42,488.92	\$ 11.08	\$ 1,856.00
Outpatient Drug Treatment Services.....	4,390,100.00	4,389,724.19	375.81	49,382.00
Residential Services.....	2,633,600.00	2,633,476.00	124.00	.00
Central Intake Services.....	425,200.00	425,200.00	.00	.00
Criminal Justice Interface.....	677,700.00	677,700.00	.00	.00
For Clients Referred into Treatment by Cir- cuit Courts under Chapters 91½ and 38.....	675,000.00	450,000.00	225,000.00	19,900.00
Total.....	\$ 8,844,100.00	\$ 8,618,589.11	\$ 225,510.89	\$ 71,138.00
General Office Dangerous Drugs Commission Fund Operations				
Regular Positions..... \$	948,400.00	\$ 356,308.28	\$ 592,091.72	\$ 4,138.50
Contribution, State Employee Retirement....	41,200.00	16,034.31	25,165.69	186.24
Contribution Social Security.....	62,600.00	20,508.60	42,091.40	277.28
Contribution, Group Insurance.....	33,600.00	9,382.92	24,217.08	634.90
Contractual Services.....	152,200.00	40,686.02	111,513.98	3,167.80
Travel.....	36,000.00	18,050.62	17,949.38	3,346.80
Commodities.....	20,600.00	15,608.66	4,991.34	2,324.31
Printing.....	11,900.00	4,178.60	7,721.40	2,830.40
Equipment.....	276.00	275.00	1.00	.00
Telecommunications Services.....	29,000.00	.00	29,000.00	.00
Operation Automotive Equipment.....	8,100.00	6,241.75	1,858.25	3,257.86
Total.....	\$ 1,343,876.00	\$ 487,274.76	\$ 856,601.24	\$ 20,164.09
General Office Dangerous Drugs Commission Fund Awards and Grants				
Purchase of Drug Abuse Prevention Services.. \$	265,700.00	\$ 184,909.18	\$ 80,790.82	\$ 12,390.00
Outpatient Drug Treatment Services.....	2,699,900.00	1,055,963.07	1,643,936.93	.00
Residential Services.....	954,100.00	431,318.00	522,782.00	.00
Transitional Day Care Services.....	128,900.00	50,735.00	78,165.00	.00
Criminal Justice Interface.....	650,000.00	650,000.00	.00	250,000.00
Total.....	\$ 4,698,600.00	\$ 2,372,925.25	\$ 2,325,674.75	\$ 262,390.00
General Office Dangerous Drugs Commission Fund Refunds				
Refund to the Federal Government of Over- payment on Contract #271-75-2003.....	No Approp.	.00	.00	.00
General Office Dangerous Drugs Commission Block Grant Fund Operations				
Regular Positions.....	Non-Approp.	\$ 428,913.73	.00	\$ 50,863.59
Retirement Contributions.....	Non-Approp.	19,301.61	.00	2,288.90
Social Security Contributions.....	Non-Approp.	26,463.06	.00	3,154.13
Group Insurance Contributions.....	Non-Approp.	15,656.57	.00	6,351.04
Contractual Services.....	Non-Approp.	92,279.19	.00	3,650.97
Travel.....	Non-Approp.	13,399.65	.00	4,011.76
Printing.....	Non-Approp.	1,413.70	.00	196.26
Telecommunications Services.....	Non-Approp.	24,480.99	.00	8,677.52
Operation of Automotive Equipment.....	Non-Approp.	2,839.85	.00	1,878.64
Total.....		\$ 624,748.35	.00	\$ 81,072.81

DANGEROUS DRUGS COMMISSION (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office Dangerous Drugs Commission Block Grant Fund Awards and Grants				
Outpatient Drug Treatment Services.....	Non-Approp.	\$ 974,532.57	.00	\$ 68,516.57
Residential Services.....	Non-Approp.	400,500.00	.00	.00
Transitional Day Care Services.....	Non-Approp.	57,400.00	.00	3,349.00
Total.....		\$ 1,432,432.57	.00	\$ 71,865.57
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 94,000.00	\$ 89,851.68	\$ 4,148.32	\$ 3,692.00
Contribution, State Employee Retirement....	4,100.00	4,043.46	56.54	166.15
Contribution Social Security.....	6,270.00	5,893.24	376.76	247.36
Contractual Services.....	500.00	.00	500.00	.00
Electronic Data Processing.....	45,900.00	45,849.54	50.46	3,361.86
Telecommunications Services.....	8,040.00	8,036.29	3.71	.00
Total.....	\$ 158,810.00	\$ 153,674.21	\$ 5,135.79	\$ 7,467.37
Electronic Data Processing Dangerous Drugs Commission Fund Operations				
Regular Positions.....	\$ 22,100.00	\$ 4,320.25	\$ 17,779.75	.00
Contribution, State Employee Retirement....	1,000.00	194.39	805.61	.00
Contribution Social Security.....	1,500.00	282.25	1,217.75	.00
Contribution, Group Insurance.....	1,500.00	248.44	1,251.56	.00
Electronic Data Processing.....	625.00	524.82	100.18	\$ 524.82
Total.....	\$ 26,725.00	\$ 5,570.15	\$ 21,154.85	\$ 524.82
Electronic Data Processing Dangerous Drugs Commission Block Grant Fund Operations				
Regular Positions.....	Non-Approp.	\$ 4,405.00	.00	\$ 440.50
Retirement Contributions.....	Non-Approp.	198.20	.00	19.82
Social Security Contributions.....	Non-Approp.	295.10	.00	29.51
Contributions, Group Insurance.....	Non-Approp.	372.72	.00	124.24
Electronic Data Processing.....	Non-Approp.	430.20	.00	430.20
Total.....		\$ 5,701.22	.00	\$ 1,044.27
Toxicology Division Dangerous Drugs Commission Fund Operations				
Regular Positions.....	\$ 219,700.00	\$ 72,929.43	\$ 146,770.57	.00
Contribution, State Employee Retirement....	9,600.00	3,282.23	6,317.77	.00
Contribution Social Security.....	13,880.00	4,318.40	9,561.60	.00
Contribution, Group Insurance.....	11,000.00	2,446.57	8,553.43	.00
Contractual Services.....	64,400.00	35,865.04	28,534.96	.00
Travel.....	800.00	94.26	705.74	.00
Commodities.....	85,300.00	40,407.59	44,892.41	.00
Printing.....	800.00	721.45	78.55	.00
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	4,300.00	1,326.84	2,973.16	.00
Total.....	\$ 409,781.00	\$ 161,391.81	\$ 248,389.19	.00
Toxicology Division Dangerous Drugs Commission Block Grant Fund Operations				
Regular Positions.....	Non-Approp.	\$ 81,950.60	.00	\$ 8,024.99
Retirement Contributions.....	Non-Approp.	3,687.95	.00	361.14
Social Security Contributions.....	Non-Approp.	5,490.94	.00	537.70
Group Insurance Contributions.....	Non-Approp.	4,065.20	.00	1,276.08
Contractual Services.....	Non-Approp.	29,039.21	.00	3,805.72
Travel.....	Non-Approp.	764.01	.00	16.56
Commodities.....	Non-Approp.	33,469.38	.00	6,607.29
Telecommunications Services.....	Non-Approp.	1,657.84	.00	580.79
Total.....		\$ 160,125.13	.00	\$ 21,210.27

TABLE V (Continued)
ENVIRONMENTAL PROTECTION AGENCY
Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 9,994,001.00	\$ 9,660,831.12	\$ 333,169.88	\$ 447,095.95
Hazardous Waste.....	550,000.00	7,702.85	542,297.15	5,552.85
Anti-Pollution.....	26,400.00	14,800.00	11,600.00	4,000.00
Federal Surface Mining Control and Reclamation.....	415,300.00	302,601.98	112,698.02	12,191.82
U.S. Environmental Protection.....	<u>15,605,220.00</u>	<u>11,722,522.19</u>	<u>3,882,697.81</u>	<u>1,239,287.44</u>
Total.....	\$ 26,590,921.00	\$ 21,708,458.14	\$ 4,882,462.86	\$ 1,708,128.06
Awards and Grants:				
Anti-Pollution.....	\$ <u>230,077,636.00</u>	\$ <u>37,234,664.00</u>	\$ <u>192,842,972.00</u>	<u>.00</u>
Total, Appropriated Funds.....	\$ <u>256,668,557.00</u>	\$ <u>58,943,122.14</u>	\$ <u>197,725,434.86</u>	\$ <u>1,708,128.06</u>
NON-APPROPRIATED FUNDS:				
Refunds:				
EPA Mine Reclamation Project.....		\$ <u>4,629.02</u>		<u>.00</u>
Total, Environmental Protection Agency.....		\$ <u>58,947,751.16</u>		\$ <u>1,708,128.06</u>
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 1,110,800.00	\$ 1,063,392.06	\$ 47,407.94	\$ 48,631.19
Contribution, State Employee Retirement.....	48,200.00	47,651.25	548.75	2,188.46
Contribution Social Security.....	73,700.00	66,335.74	7,364.26	3,212.53
Contractual Services not including the Rental of Office Space at 840 South Spring in Springfield.....	276,100.00	257,950.87	18,149.13	41,246.65
Travel.....	41,900.00	28,248.72	13,651.28	2,754.87
Commodities.....	54,400.00	37,778.31	16,621.69	5,990.17
Printing.....	14,800.00	4,499.28	10,300.72	1,572.14
Equipment.....	14,000.00	12,768.77	1,231.23	643.65
Telecommunications Services.....	60,700.00	44,906.19	15,793.81	7,610.13
Operation Automotive Equipment.....	<u>11,500.00</u>	<u>11,213.82</u>	<u>286.18</u>	<u>1,287.95</u>
Total.....	\$ 1,706,100.00	\$ 1,574,745.01	\$ 131,354.99	\$ 115,137.74
Administration Anti-Pollution Fund Operations				
Payment of Expenses Incurred by the Bureau of the Budget for Services Necessary to the Sale of State Bonds.....	\$ 26,400.00	\$ 14,800.00	\$ 11,600.00	\$ 4,000.00
Administration Anti-Pollution Fund Awards and Grants				
Planning, Financing and Construction of Municipal Sewage Treatment Works.....	\$ 25,100,000.00	\$ 556,491.00	\$ 24,543,509.00	.00
Planning, Financing and Construction of Municipal Sewage Treatment Works, Reappropriation FY '80.....	201,977,636.00	36,635,214.00	165,342,422.00	.00
Replacement of Interceptor Sewer Facilities under Section 4 of the Anti-Pollution Bond Act.....	<u>3,000,000.00</u>	<u>42,959.00</u>	<u>2,957,041.00</u>	<u>.00</u>
Total.....	\$ 230,077,636.00	\$ 37,234,664.00	\$ 192,842,972.00	.00
Air-Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 1,045,100.00	\$ 1,044,907.66	\$ 192.34	\$ 5,107.25
Contribution, State Employee Retirement.....	47,328.00	47,019.52	308.48	226.75
Contribution Social Security.....	62,272.00	62,064.99	207.01	337.60
Travel.....	<u>15,700.00</u>	<u>15,699.64</u>	<u>.36</u>	<u>.00</u>
Total.....	\$ 1,170,400.00	\$ 1,169,691.81	\$ 708.19	\$ 5,671.60

ENVIRONMENTAL PROTECTION AGENCY (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Air-Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 1,964,800.00	\$ 1,952,538.53	\$ 12,261.47	\$ 120,992.45
Enforcement of Federal Programs, for Personal Services.....	100,400.00	96,197.82	4,202.18	10,100.50
Contribution, State Employee Retirement....	88,500.00	87,867.17	632.83	5,444.88
Enforcement of Federal Programs, for State Contribution to State Employees Retirement System.....	4,400.00	4,312.17	87.83	454.54
Contribution Social Security.....	140,600.00	116,528.74	24,071.26	7,445.01
Enforcement of Federal Programs, for State Contribution to Social Security..	6,700.00	6,413.20	286.80	676.74
Contribution, Group Insurance.....	61,800.00	61,606.08	193.92	15,164.76
Enforcement of Federal Programs, for Group Insurance.....	3,400.00	2,823.39	576.61	1,141.43
Contractual Services not Including Rental of Office Space at 840 South Spring in Springfield.....	793,600.00	473,258.12	320,341.88	49,092.15
Travel.....	118,900.00	100,996.71	17,903.29	12,387.61
Enforcement of Federal Programs, for Travel.	4,800.00	.00	4,800.00	.00
Commodities.....	127,200.00	105,004.32	22,195.68	28,492.62
Printing.....	19,700.00	11,330.78	8,369.22	2,461.00
Equipment.....	174,900.00	152,854.89	22,045.11	72,260.58
Telecommunications Services.....	126,600.00	126,592.38	7.62	24,338.03
Operation Automotive Equipment.....	65,200.00	55,313.39	9,886.61	10,306.02
For Technical Studies of the Transportation Related Pollutants Portion of the State Implementation Plan.....	61,700.00	61,670.10	29.90	2,409.84
Total.....	\$ 3,863,200.00	\$ 3,415,307.79	\$ 447,892.21	\$ 363,168.16
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 608,000.00	\$ 557,131.77	\$ 50,868.23	\$ 25,121.67
Contribution, State Employee Retirement....	26,400.00	25,071.48	1,328.52	1,130.50
Contribution Social Security.....	39,500.00	36,031.94	3,468.06	1,683.35
Contractual Services not Including Rental of Office Space at 840 South Spring in Springfield.....	336,332.00	315,119.07	21,212.93	54,298.28
Travel.....	4,022.00	3,653.21	368.79	9.00
Commodities.....	18,946.00	17,962.64	983.36	2,095.59
Printing.....	23,000.00	22,343.64	656.36	2,064.35
Equipment.....	18,000.00	16,067.91	1,932.09	14,606.50
Telecommunications Services.....	58,300.00	57,973.32	326.68	13,360.76
Total.....	\$ 1,132,500.00	\$ 1,051,354.98	\$ 81,145.02	\$ 114,370.00
Laboratory Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,259,700.00	\$ 1,218,990.81	\$ 40,709.19	\$ 53,518.50
Contribution, State Employee Retirement....	54,900.00	54,872.75	27.25	2,435.40
Contribution Social Security.....	82,500.00	63,757.85	18,742.15	2,926.55
Contractual Services not Including Rental of Office Space at 840 South Spring in Springfield.....	190,099.00	182,100.59	7,998.41	5,984.52
Travel.....	19,650.00	19,134.80	515.20	1,602.05
Commodities.....	212,000.00	209,231.22	2,768.78	50,766.89
Printing.....	6,891.00	6,820.72	70.28	2,262.52
Equipment.....	71,660.00	70,815.69	844.31	43,837.18
Telecommunications Services.....	14,600.00	13,106.34	1,493.66	2,252.33
Operation Automotive Equipment.....	4,400.00	3,567.43	832.57	291.70
Total.....	\$ 1,916,400.00	\$ 1,842,398.20	\$ 74,001.80	\$ 165,877.64

TABLE (Continued)
ENVIRONMENTAL PROTECTION AGENCY (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Land Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 658,000.00	\$ 629,192.48	\$ 28,807.52	\$ 521.50
Contribution, State Employee Retirement.....	28,500.00	28,341.47	158.53	23.47
Contribution Social Security.....	43,100.00	39,183.02	3,916.98	34.94
Contractual Services.....	100,900.00	98,768.33	2,131.67	6,085.52
Travel.....	53,100.00	53,058.96	41.04	-40.20
Commodities.....	8,100.00	7,418.76	681.24	.00
Printing.....	3,400.00	2,777.88	622.12	.00
Equipment.....	7,300.00	6,784.79	515.21	6,784.79
Telecommunications Services.....	28,700.00	28,693.98	6.02	.00
Operation Automotive Equipment.....	20,300.00	19,526.01	773.99	1,073.78
Total.....	\$ 951,400.00	\$ 913,745.68	\$ 37,654.32	\$ 14,483.80
Land Pollution Control Hazardous Waste Fund Operations				
Preventive or Corrective Action in Accordance with Section 22.2 of the Environmental Protection Act.....	\$ 550,000.00	\$ 7,702.85	\$ 542,297.15	\$ 5,552.85
Land Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 1,245,600.00	\$ 1,245,493.88	\$ 106.12	\$ 85,258.06
Enforcement of Federal Programs, for Personal Services.....	494,800.00	182,897.18	311,902.82	6,887.57
Contribution, State Employee Retirement.....	56,400.00	56,007.68	392.32	3,836.67
Enforcement of Federal Programs, for State Contribution to State Employees Retirement System.....	21,500.00	8,263.23	13,236.77	309.96
Contribution Social Security.....	83,000.00	78,657.14	4,342.86	5,510.84
Enforcement of Federal Programs, for State Contribution to Social Security.....	32,900.00	12,168.78	20,731.22	461.49
Contribution, Group Insurance.....	55,900.00	46,150.02	9,749.98	11,195.26
Enforcement of Federal Programs, for Group Insurance.....	20,600.00	4,667.68	15,932.32	941.96
Contractual Services not Including Rental of Office Space at 840 South Spring in Springfield.....	781,900.00	351,710.73	430,189.27	42,643.66
Travel.....	96,700.00	39,447.20	57,252.80	14,475.79
Enforcement of Federal Programs, for Travel.....	80,800.00	4,772.69	76,027.31	2,136.29
Commodities.....	21,900.00	13,213.28	8,686.72	4,156.04
Printing.....	59,400.00	28,244.86	31,155.14	7,163.27
Equipment.....	47,900.00	20,926.23	26,973.77	1,287.66
Telecommunications Services.....	53,500.00	35,410.76	18,089.24	10,482.06
Operation Automotive Equipment.....	13,000.00	8,411.09	4,588.91	5,825.39
Total.....	\$ 3,165,800.00	\$ 2,136,442.43	\$ 1,029,357.57	\$ 202,571.97
Noise Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 37,200.00	\$ 37,037.83	\$ 162.17	\$ 2,299.00
Contribution, State Employee Retirement.....	1,700.00	1,666.74	33.26	103.46
Contribution Social Security.....	2,400.00	2,215.53	184.47	154.04
Contractual Services not Including Rental of Office Space at 840 South Spring in Springfield.....	4,000.00	3,684.94	315.06	103.87
Travel.....	2,000.00	1,980.35	19.65	156.67
Commodities.....	1.00	.00	1.00	.00
Telecommunications Services.....	1,200.00	1,128.54	71.46	.00
Total.....	\$ 48,501.00	\$ 47,713.93	\$ 787.07	\$ 2,817.04

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Noise Pollution Control U.S. Environmental Protection Fund Operations				
Assisting Local Community Development of Motor Vehicle Noise Enforcement Program....	\$ 52,000.00	\$ 30,959.43	\$ 21,040.57	\$ 924.82
Public Water Supplies General Revenue Fund Operations				
Regular Positions.....	\$ 674,200.00	\$ 674,089.00	\$ 111.00	\$ 2,006.00
Contribution, State Employee Retirement.....	28,700.00	28,503.65	196.35	90.27
Contribution Social Security.....	33,000.00	32,801.15	198.85	66.16
Contractual Services not Including Rental of Office Space at 840 South Spring in Springfield.....	5,500.00	3,620.68	1,879.32	245.48
Total.....	\$ 741,400.00	\$ 739,014.48	\$ 2,385.52	\$ 2,407.91
Public Water Supplies U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 579,000.00	\$ 483,811.03	\$ 95,188.97	\$ 46,700.91
Enforcement of Federal Programs, for Personal Services.....	15,600.00	10,847.17	4,752.83	453.00
Contribution, State Employee Retirement.....	25,100.00	23,603.17	1,496.83	2,101.57
Enforcement of Federal Programs, for State Contribution to State Employees Retirement System.....	700.00	488.21	211.79	20.39
Contribution Social Security.....	32,900.00	29,218.17	3,681.83	2,628.78
Enforcement of Federal Programs, for State Contribution to Social Security.....	1,000.00	724.24	275.76	30.35
Contribution, Group Insurance.....	21,300.00	15,657.62	5,642.38	5,955.36
Enforcement of Federal Programs, for Group Insurance.....	620.00	501.01	118.99	108.04
Contractual Services not Including Rental of Office Space at 840 South Spring in Springfield.....	183,500.00	181,631.41	1,868.59	14,799.08
Travel.....	65,000.00	40,011.03	24,988.97	2,778.34
Commodities.....	12,300.00	4,952.47	7,347.53	283.98
Printing.....	13,800.00	13,048.47	751.53	.00
Equipment.....	10,000.00	372.50	9,627.50	122.50
Telecommunications Services.....	41,000.00	28,373.44	12,626.56	4,832.40
Operation Automotive Equipment.....	12,000.00	5,203.45	6,796.55	781.56
For Use by Department of Public Health.....	260,000.00	252,143.90	7,856.10	11,943.89
Total.....	\$ 1,273,820.00	\$ 1,090,587.29	\$ 183,232.71	\$ 93,540.15
Water Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 1,605,100.00	\$ 1,604,621.30	\$ 478.70	\$ 154.77
Contribution, State Employee Retirement.....	72,700.00	72,210.50	489.50	6.96
Contribution Social Security.....	98,700.00	96,807.49	1,892.51	10.37
Contractual Services.....	252,700.00	251,736.80	963.20	19,610.63
Travel.....	56,000.00	55,980.26	19.74	591.34
Commodities.....	21,500.00	20,863.98	636.02	2,117.81
Printing.....	10,100.00	9,971.26	128.74	2,840.44
Equipment.....	15,600.00	15,424.09	175.91	126.34
Telecommunications Services.....	47,200.00	47,199.02	.98	.00
Operation Automotive Equipment.....	44,700.00	44,582.81	117.19	631.07
Preparation of Waste Treatment Management Plan for Nondesignated Areas as Required by P.L. 92-500.....	103,000.00	102,769.52	230.48	240.49
Total.....	\$ 2,327,300.00	\$ 2,322,167.03	\$ 5,132.97	\$ 26,330.22

TABLE V (Continued)
ENVIRONMENTAL PROTECTION AGENCY (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Water Pollution Control U.S. Environmental Protection Fund Operations				
Regular Positions.....	\$ 2,795,900.00	\$ 2,760,879.73	\$ 35,020.27	\$ 185,425.99
Enforcement of Federal Programs, for Personal Services.....	66,100.00	58,957.66	7,142.34	2,700.30
Contribution, State Employee Retirement.....	124,300.00	124,187.14	112.86	8,344.47
Enforcement of Federal Programs, for State Contribution to State Employees Retirement System.....	2,900.00	2,653.08	246.92	121.52
Contribution Social Security.....	209,100.00	171,881.64	37,218.36	11,736.20
Enforcement of Federal Programs, for State Contribution to Social Security.....	4,400.00	3,916.04	483.96	180.91
Contribution, Group Insurance.....	114,000.00	94,599.16	19,400.84	25,057.26
Enforcement of Federal Programs, for Group Insurance.....	3,400.00	2,421.40	978.60	488.92
Contractual Services not Including Rental of Office Space at 840 South Spring in Springfield.....	1,066,400.00	627,917.97	438,482.03	103,557.23
Travel.....	133,600.00	54,607.80	78,992.20	18,453.77
Enforcement of Federal Programs, for Travel.....	200.00	.00	200.00	.00
Commodities.....	34,300.00	21,346.65	12,953.35	4,367.70
Printing.....	16,000.00	9,372.89	6,627.11	644.04
Equipment.....	128,400.00	85,628.09	42,771.91	12,168.05
Telecommunications Services.....	159,400.00	78,563.71	80,836.29	29,952.00
Operation Automotive Equipment.....	97,300.00	29,769.29	67,530.71	14,395.92
Preparation of Waste Treatment Management Plan for Nondesignated Areas as Required by P.L. 92-500.....	1,403,800.00	654,920.34	748,879.66	119,440.19
USGS Stream Monitoring Programs.....	350,000.00	119,692.60	230,307.40	8,885.96
Technical Studies of Illinois Watersheds under the Rural Clean Water Program.....	201,400.00	29,802.17	171,597.83	3,564.27
Technical Studies of Illinois Lakes under Section 314 of the Federal Clean Water Act.....	339,500.00	118,107.89	221,392.11	29,597.64
Total.....	\$ 7,250,400.00	\$ 5,049,225.25	\$ 2,201,174.75	\$ 579,082.34
Surface Mined Land Reclamation Program EPA Mine Reclamation Project Fund Refunds				
Refund of Unused Cash Advanced from Illinois Department of Mines and Minerals for Mine Reclamation Project.....	Non-Approp.	\$ 4,629.02	.00	.00
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 259,400.00	\$ 220,545.62	\$ 38,854.38	\$ 6,303.50
Contribution, State Employee Retirement.....	11,300.00	9,924.86	1,375.14	283.67
Contribution Social Security.....	17,400.00	13,358.96	4,041.04	422.32
Contribution, Group Insurance.....	10,300.00	7,305.32	2,994.68	921.53
Contractual Services.....	67,400.00	32,786.23	34,613.77	429.14
Travel.....	17,700.00	3,483.19	14,216.81	305.73
Commodities.....	2,600.00	1,448.35	1,151.65	.00
Printing.....	2,400.00	275.55	2,124.45	.00
Equipment.....	10,100.00	147.00	9,953.00	.00
Telecommunications Services.....	8,700.00	6,728.42	1,971.58	960.00
Operation Automotive Equipment.....	8,000.00	6,598.48	1,401.52	2,565.93
Total.....	\$ 415,300.00	\$ 302,601.98	\$ 112,698.02	\$ 12,191.82

GOVERNOR'S HEALTH AND PHYSICAL FITNESS COUNCIL

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 62,400.00	\$ 62,155.34	\$ 244.66	\$ 4,316.86
General Operations				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses.....	\$ 62,400.00	\$ 62,155.34	\$ 244.66	\$ 4,316.86

GOVERNOR'S PURCHASED CARE REVIEW BOARD

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 105,166.00	\$ 78,282.97	\$ 26,883.03	\$ 7,045.46
ODE Elementary and Secondary Education				
Act.....	105,566.00	97,377.14	8,188.86	7,458.42
Total, Governor's Purchased Care				
Review Board.....	\$ 210,732.00	\$ 175,660.11	\$ 35,071.89	\$ 14,503.88
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 53,900.00	\$ 53,805.50	\$ 94.50	.00
Contribution, State Employee Retirement....	2,469.00	2,421.38	47.62	.00
Contribution Social Security.....	3,200.00	3,071.40	128.60	.00
Contractual Services.....	25,197.00	11,429.89	13,767.11	\$ 3,003.54
Travel.....	4,000.00	1,548.18	2,451.82	1,422.18
Commodities.....	1,700.00	936.49	763.51	554.14
Printing.....	1,000.00	381.54	618.46	381.54
Equipment.....	1,000.00	.00	1,000.00	.00
Electronic Data Processing.....	9,100.00	3,722.08	5,377.92	717.55
Telecommunications Services.....	3,600.00	966.51	2,633.49	966.51
Total.....	\$ 105,166.00	\$ 78,282.97	\$ 26,883.03	\$ 7,045.46
General Office				
ODE Elementary and Secondary Education Act Fund				
Operations				
Regular Positions.....	\$ 54,205.00	\$ 54,051.44	\$ 153.56	\$ 4,728.74
Regular Positions.....	2,772.00	2,349.78	422.22	205.87
Contribution Social Security.....	3,000.00	2,930.56	69.44	260.00
Contractual Services.....	25,189.00	20,976.44	4,212.56	248.25
Travel.....	4,000.00	3,794.10	205.90	.00
Commodities.....	1,700.00	1,486.07	213.93	.00
Printing.....	1,000.00	837.44	162.56	119.30
Equipment.....	1,000.00	929.53	70.47	484.93
Electronic Data Processing.....	9,100.00	6,693.69	2,406.31	1,061.63
Telecommunications Services.....	3,600.00	3,328.09	271.91	349.70
Total.....	\$ 105,566.00	\$ 97,377.14	\$ 8,188.86	\$ 7,458.42

TABLE V (Continued)
GUARDIANSHIP AND ADVOCACY COMMISSION
Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 2,969,500.00	\$ 2,570,380.34	\$ 399,119.66	\$ 222,315.07
Guardianship and Advocacy Commission Federal Grant.....	306,000.00	5,562.16	300,437.84	5,562.16
Guardianship and Advocacy Commission Federal Grant.....	No Approp.	41,184.96	.00	7,051.61
Total.....	\$ 3,275,500.00	\$ 2,617,127.46	\$ 699,557.50	\$ 234,928.84
Awards and Grants:				
General Revenue.....	\$ 1.00	.00	1.00	.00
Total, Guardianship and Advocacy Commission.	\$ 3,275,501.00	\$ 2,617,127.46	\$ 699,558.50	\$ 234,928.84
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,839,000.00	\$ 1,641,788.23	\$ 197,211.77	\$ 70,365.22
Contribution, State Employee Retirement.....	83,100.00	73,923.17	9,176.83	3,206.68
Contribution Social Security.....	128,300.00	104,644.62	23,655.38	4,643.29
Contractual Services.....	436,800.00	367,099.76	69,700.24	57,395.20
Travel.....	106,400.00	92,605.87	13,794.13	12,858.42
Commodities.....	15,600.00	14,683.74	916.26	2,068.48
Printing.....	8,800.00	3,141.46	5,658.54	178.25
Equipment.....	11,400.00	9,263.35	2,136.65	3,656.04
Electronic Data Processing.....	47,600.00	25,026.94	22,573.06	4,076.23
Telecommunications Services.....	98,100.00	81,599.29	16,500.71	18,801.77
Services Necessary in Determining Need for Guardianship.....	5,300.00	4,830.02	469.98	427.75
Administration of Payments for Services.....	149,100.00	117,289.81	31,810.19	43,220.50
	40,000.00	34,484.08	5,515.92	1,417.24
Total.....	\$ 2,969,500.00	\$ 2,570,380.34	\$ 399,119.66	\$ 222,315.07
General Office General Revenue Fund Awards and Grants				
Grant to the Illinois Developmental Disabilities Advocacy Authority.....	\$ 1.00	.00	1.00	.00
General Office Guardianship and Advocacy Commission Federal Grant Fund Operations				
Protection and Advocacy System for the Developmentally Disabled, for Personal Services, Supplemental.....	\$ 41,100.00	\$ 3,045.00	\$ 38,055.00	\$ 3,045.00
Protection and Advocacy System for the Developmentally Disabled, for Retirement Contributions, Supplemental.....	2,877.00	137.02	2,739.98	137.02
Protection and Advocacy System for the Developmentally Disabled, for Social Security Contributions, Supplemental.....	2,754.00	204.01	2,549.99	204.01
Protection and Advocacy System for the Developmentally Disabled, for Other Ordinary and Contingent Expenses, Supplemental.....	259,269.00	2,176.13	257,092.87	2,176.13
Total.....	\$ 306,000.00	\$ 5,562.16	\$ 300,437.84	\$ 5,562.16
General Office Guardianship and Advocacy Commission Federal Grant Fund Operations				
Expenses of the Senior Community Service Employment Program, Department on Aging Grant #V-82-12C.....				
	No Approp.	\$ 41,184.96	.00	\$ 7,051.61

HEALTH FINANCE AUTHORITY

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
Health Finance Authority.....	\$ 1,141,693.00	\$ 980,033.33	\$ 161,659.67	\$ 51,321.26
General Office				
Health Finance Authority Fund				
Operations				
Regular Positions.....	\$ 582,500.00	\$ 500,953.67	\$ 81,546.33	\$ -958.80
Personal Services, Per Diem.....	37,500.00	8,850.00	28,650.00	.00
Contribution, State Employee Retirement.....	28,193.00	22,470.81	5,722.19	16.86
Contribution Social Security.....	41,200.00	31,370.69	9,829.31	.00
Contractual Services.....	248,600.00	246,326.03	2,273.97	33,972.67
Stenographic Services.....	10,000.00	2,341.85	7,658.15	.00
Travel.....	24,016.14	18,681.72	5,334.42	2,814.29
Commodities.....	8,000.00	7,999.58	.42	419.69
Printing.....	16,000.00	15,891.23	108.77	75.00
Equipment.....	18,500.00	5,654.85	12,845.15	.00
Electronic Data Processing.....	106,200.00	98,824.98	7,375.02	12,119.52
Telecommunications Services.....	13,483.86	13,483.86	.00	2,862.03
Educational Activities.....	7,500.00	7,184.06	315.94	.00
Total.....	\$ 1,141,693.00	\$ 980,033.33	\$ 161,659.67	\$ 51,321.26

HISTORICAL LIBRARY

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 1,708,870.00	\$ 1,650,013.76	\$ 58,856.24	\$ 100,399.61
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,211,300.00	\$ 1,161,543.33	\$ 49,756.67	\$ 49,833.47
Contribution, State Employee Retirement.....	52,470.00	52,271.74	198.26	2,242.60
Contribution Social Security.....	67,400.00	66,778.12	621.88	2,912.87
Contractual Services.....	157,550.00	155,582.47	1,967.53	10,729.98
Travel.....	9,600.00	8,339.28	1,260.72	692.93
Commodities.....	15,700.00	14,993.87	706.13	1,923.82
Printing.....	89,300.00	88,170.15	1,129.85	21,762.09
Equipment.....	55,050.00	55,020.41	29.59	2,166.29
Telecommunications Services.....	8,500.00	8,033.84	466.16	1,359.37
Operation Automotive Equipment.....	5,000.00	2,842.99	2,157.01	841.51
Microphotographs of Historic Newspapers.....	16,000.00	15,999.01	.99	3,591.33
Operating and Maintenance of the				
Sound and Light Show.....	21,000.00	20,438.55	561.45	2,343.35
Total.....	\$ 1,708,870.00	\$ 1,650,013.76	\$ 58,856.24	\$ 100,399.61

TABLE V (Continued)
HUMAN RIGHTS, COMMISSION ON
Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 372,301.00	\$ 369,804.48	\$ 2,496.52	\$ 42,322.79
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 213,483.03	\$ 213,483.03	.00	\$ 10,368.00
Contribution, State Employee Retirement.....	9,700.00	9,606.82	93.18	466.55
Contribution Social Security.....	14,200.00	13,912.24	287.76	694.64
Contractual Services.....	105,657.00	104,918.33	738.67	24,030.67
Travel.....	18,359.97	18,359.97	.00	3,707.30
Commodities.....	2,400.00	2,102.80	297.20	211.81
Printing.....	3,700.00	2,678.22	1,021.78	2,100.00
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	4,800.00	4,743.07	56.93	743.82
Total.....	\$ 372,301.00	\$ 369,804.48	\$ 2,496.52	\$ 42,322.79

ILLINOIS BUILDING AUTHORITY

Summary by Category and Fund

NON-APPROPRIATED FUNDS:

Operations:				
Public Building.....	\$ 238,680.50			.00
Debt Service:				
Public Building.....	\$ 57,731,421.24			.00
Total, Illinois Building Authority.....	\$ 57,970,101.74			.00
General Office				
Public Building Fund				
Operations				
Operating Expenses of the Illinois				
Building Authority.....	Non-Approp. \$ 238,680.50		.00	.00
General Office				
Public Building Fund				
Debt Service				
Bond Interest and Principal Payments				
on Outstanding IBA Revenue Bonds.....	Non-Approp. \$ 57,731,421.24		.00	.00

ILLINOIS HOUSING DEVELOPMENT AUTHORITY

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
NON-APPROPRIATED FUNDS:				
Operations:				
Housing Development Revolving.....		\$ 147,735.66		.00
General Office				
Housing Development Revolving Fund				
Operations				
Personal Services and Fringe Benefits of Employees of the Illinois Housing Develop- ment Authority-Chapter 67½, Paragraph 324..	Non-Approp.	\$ 147,735.66	.00	.00

ILLINOIS ENVIRONMENTAL FACILITIES FINANCING AUTHORITY

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 119,500.00	\$ 119,009.59	\$ 490.41	\$ 8,220.77
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 63,000.24	\$ 63,000.24	.00	.00
Contribution, State Employee Retirement....	2,846.88	2,846.88	.00	.00
Contribution Social Security.....	3,442.88	3,442.88	.00	.00
Contractual Services.....	40,399.76	40,256.46	\$ 143.30	\$ 6,390.27
Travel.....	4,000.00	3,947.23	52.77	498.10
Commodities.....	1,000.00	871.16	128.84	263.65
Printing.....	610.24	573.99	36.25	.00
Telecommunications Services.....	4,200.00	4,070.75	129.25	1,068.75
Total.....	\$ 119,500.00	\$ 119,009.59	\$ 490.41	\$ 8,220.77

ILLINOIS LAW ENFORCEMENT COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 791,535.00	\$ 689,835.32	\$ 101,699.68	\$ 61,299.26
Criminal Justice Trust.....	2,819,475.00	1,994,924.93	824,550.07	197,471.34
Total.....	\$ 3,611,010.00	\$ 2,684,760.25	\$ 926,249.75	\$ 258,770.60
Awards and Grants:				
General Revenue.....	\$ 368,400.00	\$ 62,694.00	\$ 305,706.00	\$ 6,615.00
Criminal Justice Trust.....	21,280,300.00	6,191,787.79	15,088,512.21	20,027.00
Total.....	\$ 21,648,700.00	\$ 6,254,481.79	\$ 15,394,218.21	\$ 26,642.00
Total, Illinois Law Enforcement Commission..	\$ 25,259,710.00	\$ 8,939,242.04	\$ 16,320,467.96	\$ 285,412.60
Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 168,560.00	\$ 167,798.31	\$ 761.69	\$ 1,459.18
Contribution, State Employee Retirement....	7,315.00	6,949.56	365.44	65.66
Contribution Social Security.....	11,150.00	10,190.49	959.51	15.17
Contractual Services.....	123,600.00	117,778.55	5,821.45	3,677.80
Travel.....	27,400.00	13,323.67	14,076.33	1,743.81
Commodities.....	10,000.00	4,691.25	5,308.75	1,847.33
Printing.....	3,500.00	1,710.28	1,789.72	.00
Electronic Data Processing.....	15,000.00	1,027.72	13,972.28	.00
Telecommunications Services.....	37,000.00	13,510.95	23,489.05	4,195.16
Total.....	\$ 403,525.00	\$ 336,980.78	\$ 66,544.22	\$ 13,004.11

TABLE V (Continued)
ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Operations General Revenue Fund Awards and Grants				
Implementation Grants to Local Units of Government and Nonprofit Organizations..... \$	368,400.00	\$ 62,694.00	\$ 305,706.00	\$ 6,615.00
Operations Criminal Justice Trust Fund Operations				
Regular Positions..... \$	431,140.00	\$ 367,374.15	\$ 63,765.85	\$ 15,276.89
Contribution, State Employee Retirement.....	18,711.00	17,133.75	1,577.25	1,953.01
Contribution Social Security.....	27,950.00	21,808.59	6,141.41	1,023.59
Contribution, Group Insurance.....	22,900.00	18,143.67	4,756.33	4,630.96
Contractual Services.....	16,400.00	14,419.08	1,980.92	4,164.76
Equipment.....	500.00	.00	500.00	.00
Operation Automotive Equipment.....	4,200.00	2,624.21	1,575.79	586.92
Total..... \$	521,801.00	\$ 441,503.45	\$ 80,297.55	\$ 27,636.13
Operations Criminal Justice Trust Fund Awards and Grants				
Implementation Grants to Local Units of Government and Nonprofit Organizations..... \$	7,375,000.00	\$ 496,857.83	\$ 6,878,142.17	.00
Implementation Grants to Local Units of Government and Nonprofit Organizations, Reapprop. FY '81.....	5,290,000.00	3,081,106.22	2,208,893.78	.00
Claims of Local Units of Government and Nonprofit Organizations for Grants Awarded Prior to 7/1/80.....	100,000.00	9,373.21	90,626.79	.00
Discretionary Grants to Local Units of Government and Nonprofit Organizations.....	1,950,000.00	.00	1,950,000.00	.00
Discretionary Grants to Local Units of Government and Nonprofit Organizations, Reapprop. FY '81.....	291,000.00	38,183.00	252,817.00	.00
Juvenile Justice Planning and Actions Grants for Local Units of Government and Nonprofit Organizations.....	4,615,300.00	1,315,992.67	3,299,307.33	\$ 20,027.00
Juvenile Justice Planning and Action Grants for Local Units of Government and Nonprofit Organizations, Reapprop. FY '81.....	1,620,000.00	1,250,274.86	369,725.14	.00
Planning Grants to Regional Planning Units, Reapprop. FY '81.....	39,000.00	.00	39,000.00	.00
Total..... \$	21,280,300.00	\$ 6,191,787.79	\$ 15,088,512.21	\$ 20,027.00
Juvenile Justice Policy and Planning General Revenue Fund Operations				
Ordinary and Contingent Expenses..... \$	218,012.00	\$ 217,456.75	\$ 555.25	\$ 10,466.05
Juvenile Justice Policy and Planning Criminal Justice Trust Fund Operations				
Regular Positions..... \$	102,240.00	\$ 61,702.16	\$ 40,537.84	.00
Contribution, State Employee Retirement.....	4,437.00	2,776.57	1,660.43	.00
Contribution Social Security.....	6,770.00	3,749.95	3,020.05	.00
Contribution, Group Insurance.....	5,400.00	5,400.00	.00	\$ 261.24
Contractual Services.....	359,446.00	81,621.24	277,824.76	26,496.85
Travel.....	60,000.00	5,932.12	54,067.88	2,295.18
Commodities.....	10,500.00	330.90	10,169.10	.00
Printing.....	13,500.00	838.04	12,661.96	339.55
Equipment.....	8,000.00	.00	8,000.00	.00
Telecommunications Services.....	17,800.00	3,528.20	14,271.80	1,752.55
Total..... \$	588,093.00	\$ 165,879.18	\$ 422,213.82	\$ 31,145.37

ILLINOIS LAW ENFORCEMENT COMMISSION (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Criminal Justice Information System General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 169,998.00	\$ 135,397.79	\$ 34,600.21	\$ 37,829.10
Criminal Justice Information System Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 653,945.00	\$ 582,046.67	\$ 71,898.33	\$ 26,380.50
Contribution, State Employee Retirement....	28,381.00	26,192.53	2,188.47	1,187.17
Contribution Social Security.....	43,732.00	37,166.04	6,565.96	1,767.52
Contribution, Group Insurance.....	19,941.00	14,038.16	5,902.84	3,703.97
Contractual Services.....	201,697.00	152,207.46	49,489.54	10,246.90
Travel.....	43,500.00	13,927.46	29,572.54	2,233.18
Commodities.....	15,000.00	8,034.42	6,965.58	506.88
Printing.....	15,000.00	11,640.98	3,359.02	2,473.59
Equipment.....	6,500.00	913.37	5,586.63	111.52
Electronic Data Processing.....	575,385.00	491,289.47	84,095.53	78,114.21
Telecommunications Services.....	102,500.00	48,884.72	53,615.28	11,757.94
Operation Automotive Equipment.....	4,000.00	1,201.02	2,798.98	206.46
Total.....	\$ 1,709,581.00	\$ 1,387,542.30	\$ 322,038.70	\$ 138,689.84

ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Summary by Category and Fund

NON-APPROPRIATED FUNDS:

Operations:

Illinois Municipal Retirement.....	\$ 363,862,736.70	\$ 1,419,207.40
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General Office

Illinois Municipal Retirement Fund
OperationsOperating Costs of the Illinois Municipal
Retirement System Chapter 108½

Paragraph 7-180.....	Non-Approp. \$ 363,862,736.70	.00 \$ 1,419,207.40
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ILLINOIS STATE BOARD OF INVESTMENTS

Summary by Category and Fund

NON-APPROPRIATED FUNDS:

Operations:

Illinois State Board of Investments.....	\$ 476,728.66	\$ 26,347.05
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General Office

Illinois State Board of Investments Fund
OperationsOperative Expenses of the State Board of
Investments Chapter 108½, Paragraph

22A-113.2.....	Non-Approp. \$ 476,728.66	.00 \$ 26,347.05
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TABLE V (Continued)
ILLINOIS STATE TOLL HIGHWAY AUTHORITY
Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
NON-APPROPRIATED FUNDS:				
Operations:				
Illinois State Toll Highway Construction.....		\$ 609,939.65		\$ 11,587.02
Illinois State Toll Highway Revenue.....		<u>110,425,212.46</u>		<u>2,728,269.80</u>
Total, Illinois State Toll Highway Authority.....		<u>\$ 111,035,152.11</u>		<u>\$ 2,739,856.82</u>
General Office Illinois State Toll Highway Construction Fund Operations				
Constructing New Roadways for the Illinois Tollway Authority.....	Non-Approp.	\$ 609,939.65	.00	\$ 11,587.02
General Office Illinois State Toll Highway Revenue Fund Operations				
Operation and Maintenance of the Toll Highway Authority.....	Non-Approp.	\$ 76,319,682.86	.00	\$ 1,516,756.60
General Reserve - Reconstruction of the Toll Highway.....	Non-Approp.	<u>34,105,529.60</u>	<u>.00</u>	<u>1,211,513.20</u>
Total.....		\$ 110,425,212.46	.00	\$ 2,728,269.80

ILLINOIS DEPARTMENT OF ENERGY AND NATURAL RESOURCES

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 9,303,244.00	\$ 8,928,181.41	\$ 375,062.59	\$ 164,802.00
Public Utility.....	5,017,976.00	4,561,978.93	455,997.07	1,235,114.20
Coal Development.....	22,613,200.00	9,349,869.07	13,263,330.93	4,000.00
Federal Energy.....	3,596,200.00	2,065,182.78	1,531,017.22	181,156.70
Federal Energy.....	No Approp.	13,382.14	.00	.00
Federal Surface Mining Control and Reclamation.....	No Approp.	<u>4,253.30</u>	<u>.00</u>	<u>4,253.30</u>
Total.....	\$ 40,530,620.00	\$ 24,922,847.63	\$ 15,625,407.81	\$ 1,589,326.20
Awards and Grants:				
General Revenue.....	\$ 1,000,000.00	\$ 1,000,000.00	.00	.00
Public Utility.....	<u>137,500.00</u>	<u>137,500.00</u>	<u>.00</u>	<u>.00</u>
Total.....	<u>\$ 1,137,500.00</u>	<u>\$ 1,137,500.00</u>	<u>.00</u>	<u>.00</u>
Total, Appropriated Funds.....	<u>\$ 41,668,120.00</u>	\$ 26,060,347.63	<u>\$ 15,625,407.81</u>	\$ 1,589,326.20
NON-APPROPRIATED FUNDS:				
Operations:				
Institute of Natural Resources Federal Projects Grant.....		\$ 41,229.88		\$ 7,449.48
Institute of Natural Resources Special Projects.....		<u>18,605.09</u>		<u>858.90</u>
Total, Non-Appropriated Funds.....		<u>\$ 59,834.97</u>		<u>\$ 8,308.38</u>
Total, Illinois Department of Energy and Natural Resources.....		<u>\$ 26,120,182.60</u>		<u>\$ 1,597,634.58</u>
General Office General Revenue Fund Operations				
Economic Impact Analysis.....	\$ 91,800.00	\$ 37,797.35	\$ 54,002.65	\$ 13,398.43

ILLINOIS DEPARTMENT OF ENERGY AND NATURAL RESOURCES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office Public Utility Fund Operations				
Regular Positions.....	\$ 1,109,400.00	\$ 1,055,910.91	\$ 53,489.09	.00
Contribution, State Employee Retirement.....	48,100.00	47,412.82	687.18	.00
Contribution Social Security.....	71,500.00	66,509.66	4,990.34	.00
Contribution, Group Insurance.....	39,700.00	33,967.24	5,732.76	\$ 6,243.90
Contractual Services.....	202,400.00	200,185.16	2,214.84	6,243.92
Travel.....	48,700.00	38,070.37	10,629.63	12,718.40
Commodities.....	12,000.00	10,691.24	1,308.76	2,193.58
Printing.....	11,200.00	10,596.89	603.11	391.77
Equipment.....	5,000.00	3,748.98	1,251.02	1,164.25
Electronic Data Processing.....	17,100.00	16,804.41	295.59	772.92
Telecommunications Services.....	60,423.24	60,415.44	7.80	17,525.01
Operation Automotive Equipment.....	2,500.00	2,326.22	173.78	266.29
Expenses Connected with Energy Resources....	420,000.00	385,999.98	34,000.02	246,123.06
Information Services.....	157,600.00	145,386.39	12,213.61	83,952.35
Management of the Institutional Buildings Grant Program.....	325,000.00	154,944.37	170,055.63	57,979.41
Expenses Connected with Water Resources.....	307,000.00	289,528.67	17,471.33	225,924.24
Expenses Connected with Air Quality.....	230,000.00	192,699.67	37,300.33	136,425.84
Expenses Connected with Solid and Hazardous Wastes.....	155,000.00	123,013.37	31,986.63	102,848.11
Expenses Connected with Noise Management....	50,000.00	49,561.80	438.20	36,295.10
Expenses Connected with Environmental Health.....	158,000.00	109,749.45	48,250.55	86,068.19
Economic Impact Analysis.....	426,200.00	407,393.45	18,806.55	206,721.58
Expenses Connected with Permit Review Board.	63,000.00	59,549.51	3,450.49	405.96
Total.....	\$ 3,919,823.24	\$ 3,464,466.00	\$ 455,357.24	\$ 1,230,263.88
General Office Public Utility Fund Awards and Grants				
For a Grant to the Department of Commerce and Community Affairs for Illinois Coal Promotion for Fiscal Year '82.....	\$ 137,500.00	\$ 137,500.00	.00	.00
General Office Coal Development Fund Operations				
Capital Development of Coal Resources, Reapprop. FY '81.....	\$ 20,800,000.00	\$ 9,041,575.86	\$ 11,758,424.14	.00
Development of Other Forms of Energy, Reapprop. FY '81.....	1,800,000.00	304,293.21	1,495,706.79	.00
Payment of Expenses Incurred by the Bureau of the Budget for Services Necessary to the Sale of State Bonds.....	13,200.00	4,000.00	9,200.00	\$ 4,000.00
Total.....	\$ 22,613,200.00	\$ 9,349,869.07	\$ 13,263,330.93	\$ 4,000.00
General Office Federal Surface Mining Control and Reclamation Fund Operations				
Expenses of the Land Unsuitable Program Under Surface Mining Control Act, Depart- ment of Mines and Minerals Grants.....	No Approp.	\$ 4,253.30	.00	\$ 4,253.30
General Office Institute of Natural Resources Federal Projects Grant Fund Operations				
Expenses of Residential and Rack Heating Oil Price Survey, U.S. Department of Energy Grant #OE-FG0181E111529.....	Non-Approp.	\$ 8,250.00	.00	\$ 2,042.49

ILLINOIS DEPARTMENT OF ENERGY AND NATURAL RESOURCES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office Institute of Natural Resources Special Projects Fund Operations				
Expenses of the Coal Research Board, Southern Illinois University Grant.....	Non-Approp.	\$ 18,605.09	.00	\$ 858.90
Fuel Allocation Program Public Utility Fund Operations				
Personal Services, Reappropriated FY '81.... \$	4,185.76	\$ 4,185.76	.00	.00
Contribution, State Employee Retirement Reappropriated FY '81.....	293.01	293.01	.00	.00
Contribution, Social Security Reappropriated FY '81.....	309.99	278.36	\$ 31.63	.00
Contribution, Group Insurance Reappropriated FY '81.....	264.00	.00	264.00	.00
Total.....	\$ 5,052.76	\$ 4,757.13	\$ 295.63	.00
Division of Energy Federal Energy Fund Operations				
Regular Positions.....	\$ 531,500.00	\$ 420,600.02	\$ 110,899.98	.00
Contribution, State Employee Retirement.....	23,100.00	18,900.92	4,199.08	.00
Contribution Social Security.....	35,500.00	27,841.40	7,658.60	.00
Contribution, Group Insurance.....	19,000.00	13,619.77	5,380.23	\$ 1,115.92
Contractual Services.....	2,677,300.00	1,470,374.53	1,206,925.47	164,580.41
Travel.....	62,500.00	14,209.90	48,290.10	2,700.16
Commodities.....	31,200.00	25,710.07	5,489.93	1,355.91
Printing.....	90,000.00	41,747.42	48,252.58	3,510.60
Equipment.....	41,000.00	7,115.39	33,984.61	1,339.85
Telecommunications Services.....	70,000.00	21,863.79	48,136.21	6,002.38
Operation Automotive Equipment.....	15,000.00	3,199.57	11,800.43	551.47
Total.....	\$ 3,596,200.00	\$ 2,065,182.78	\$ 1,531,017.22	\$ 181,156.70
Division of Energy Federal Energy Fund Operations				
Expenses of the Emergency Energy Conserva- tion Act, Title II, Part A of PL 96-102				
OOE Grant #OE-FG45-81R510260.....	No Approp.	\$ 13,382.14	.00	.00
State Geological Survey General Revenue Fund Operations				
Regular Positions.....	\$ 2,521,700.00	\$ 2,447,181.48	\$ 74,518.52	\$ -479.50
Retirement Contributions.....	283,600.00	283,600.00	.00	.00
Contractual Services.....	78,860.00	78,852.58	7.42	6,621.42
Contractual Services-Topographic Surveys....	37,500.00	18,750.00	18,750.00	.00
Travel.....	30,088.00	30,071.81	16.19	5,114.57
Commodities.....	68,030.00	68,029.46	.54	17,672.80
Printing.....	29,000.00	17,000.00	12,000.00	.00
Equipment.....	26,000.00	25,995.21	4.79	12,247.77
Electronic Data Processing - Computer Based Research.....	41,000.00	40,987.04	12.96	6,872.78
Telecommunications Services.....	34,810.00	34,810.00	.00	4,855.11
Operation Automotive Equipment.....	27,412.00	26,990.69	421.31	9,570.74
Total.....	\$ 3,178,000.00	\$ 3,072,268.27	\$ 105,731.73	\$ 62,475.69
State Geological Survey Public Utility Fund Operations				
Regular Positions.....	\$ 575,300.00	\$ 575,277.42	\$ 22.58	.00
Electronic Data Processing - Computer Based Research.....	3,300.00	3,300.00	.00	.00
Operation Automotive Equipment.....	7,300.00	7,297.97	2.03	102.47
Total.....	\$ 585,900.00	\$ 585,875.39	\$ 24.61	\$ 102.47

ILLINOIS DEPARTMENT OF ENERGY AND NATURAL RESOURCES (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
State Geological Survey Institute of Natural Resources Federal Projects Grant Fund Operations				
Expenses of Chicago Holocene History and Great Lakes Water Level Projects, U.S. Geological Survey Grant.....	Non-Approp.	\$ 22,944.85	.00	\$ 4,707.09
Expenses of Project to Assess Causes of Weathering of Brick, U.S. Geological Survey Grant.....	Non-Approp.	<u>10,035.03</u>	<u>.00</u>	<u>699.90</u>
Total.....		\$ 32,979.88	.00	\$ 5,406.99
State Natural History Survey General Revenue Fund Operations				
Regular Positions.....	\$ 1,776,300.00	\$ 1,731,278.36	\$ 45,021.64	.00
Retirement Contributions.....	180,500.00	180,500.00	.00	.00
Contractual Services.....	59,731.00	47,726.63	12,004.37	\$ 6,117.46
Travel.....	12,109.00	9,108.97	3,000.03	.00
Commodities.....	24,300.00	24,297.25	2.75	2,213.58
Printing.....	1,660.00	1,660.00	.00	156.47
Electronic Data Processing.....	2,663.00	2,662.51	.49	.00
Telecommunications Services.....	33,000.00	32,999.96	.04	1,643.79
Operation Automotive Equipment.....	<u>33,437.00</u>	<u>30,137.00</u>	<u>3,300.00</u>	<u>4,975.88</u>
Total.....	\$ 2,123,700.00	\$ 2,060,370.68	\$ 63,329.32	\$ 15,107.18
State Natural History Survey Public Utility Fund Operations				
Regular Positions.....	\$ 289,500.00	\$ 289,269.19	\$ 230.81	.00
Travel.....	2,000.00	1,936.18	63.82	\$ 331.98
Commodities.....	<u>1,000.00</u>	<u>996.11</u>	<u>3.89</u>	<u>.00</u>
Total.....	\$ 292,500.00	\$ 292,201.48	\$ 298.52	\$ 331.98
State Water Survey General Revenue Fund Operations				
Regular Positions.....	\$ 1,622,100.00	\$ 1,597,094.09	\$ 25,005.91	.00
Personal Services, Additional.....	26,600.00	26,599.83	.17	.00
Retirement Contributions.....	160,150.00	160,150.00	.00	.00
Contractual Services.....	38,400.00	26,399.12	12,000.88	\$ 19.36
Contractual Services-Stream Gauging.....	81,000.00	81,000.00	.00	23,321.23
Travel.....	10,100.00	6,499.99	3,600.01	.00
Commodities.....	16,200.00	12,564.98	3,635.02	.00
Printing.....	1,800.00	.00	1,800.00	.00
Equipment.....	7,200.00	.00	7,200.00	.00
Telecommunications Services.....	22,385.57	19,985.57	2,400.00	.00
Operation Automotive Equipment.....	<u>22,314.43</u>	<u>19,314.37</u>	<u>3,000.06</u>	<u>.00</u>
Total.....	\$ 2,008,250.00	\$ 1,949,607.95	\$ 58,642.05	\$ 23,340.59
State Water Survey Public Utility Fund Operations				
Regular Positions.....	\$ 163,100.00	\$ 163,079.42	\$ 20.58	.00
Contractual Services.....	20,900.00	20,899.71	.29	\$ 1,899.41
Travel.....	3,473.21	3,473.21	.00	.00
Commodities.....	7,275.00	7,274.99	.01	.00
Printing.....	277.40	277.40	.00	.00
Equipment.....	11,952.97	11,952.97	.00	1,636.70
Telecommunications Services.....	3,860.95	3,860.95	.00	.00
Operation Automotive Equipment.....	<u>3,860.47</u>	<u>3,860.28</u>	<u>.19</u>	<u>879.76</u>
Total.....	\$ 214,700.00	\$ 214,678.93	\$ 21.07	\$ 4,415.87
Museums General Revenue Fund Operations				
Regular Positions.....	\$ 1,318,373.00	\$ 1,286,707.34	\$ 31,665.66	.00
Contribution, State Employee Retirement.....	57,833.00	57,832.54	.46	.00
Contribution Social Security.....	71,042.00	71,041.65	.35	.00
Contractual Services.....	240,725.00	222,650.00	18,075.00	\$ 11,630.02
Travel.....	11,451.00	11,450.36	.64	3,798.11

ILLINOIS DEPARTMENT OF ENERGY AND NATURAL RESOURCES (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Museums General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 65,303.00	\$ 42,626.29	\$ 22,676.71	\$ 5,507.41
Printing.....	47,300.00	47,284.93	15.07	23,059.31
Equipment.....	31,200.00	10,416.08	20,783.92	2,193.69
Equipment-Purchases of Illinois Art.....	30,600.00	30,600.00	.00	.00
Electronic Data Processing.....	2,500.00	2,500.00	.00	206.08
Telecommunications Services.....	18,170.00	18,168.88	1.12	3,347.41
Operation Automotive Equipment.....	6,997.00	6,859.09	137.91	738.08
Total.....	\$ 1,901,494.00	\$ 1,808,137.16	\$ 93,356.84	\$ 50,480.11
Museums General Revenue Fund Awards and Grants				
To Contribute Funds to Public Museums as Provided by Law.....	\$ 1,000,000.00	\$ 1,000,000.00	.00	.00

INDUSTRIAL COMMISSION				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 4,417,202.00	\$ 4,358,643.83	\$ 58,558.17	\$ 369,868.33
NON-APPROPRIATED FUNDS:				
Awards and Grants:				
Compensation Rate Adjustment.....		\$ 1,663,082.16		.00
Second Injury.....		478,058.49		\$ 199.00
Total.....		\$ 2,141,140.65		\$ 199.00
Refunds:				
Compensation Rate Adjustment.....		\$ 5,298.03		.00
Total, Non-Appropriated Funds.....		\$ 2,146,438.68		\$ 199.00
Total, Industrial Commission.....		\$ 6,505,082.51		\$ 370,067.33
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,281,300.00	\$ 1,278,207.74	\$ 3,092.26	\$ 59,073.40
Personal Services, Arbitrators.....	850,000.00	849,833.24	166.76	34,000.08
Personal Services, Court Reporters.....	555,600.00	553,719.10	1,880.90	21,206.04
Contribution, State Employee Retirement.....	120,811.00	120,741.20	69.80	5,200.88
Contribution Social Security.....	132,500.00	132,269.53	230.47	5,999.85
Contractual Services.....	187,000.00	179,392.47	7,607.53	15,591.76
Travel.....	102,750.00	90,871.58	11,878.42	16,491.75
Commodities.....	38,000.00	35,258.33	2,741.67	7,996.18
Printing.....	66,600.00	53,739.20	12,860.80	10,085.68
Equipment.....	5,001.00	3,954.91	1,046.09	2,393.52
Telecommunications Services.....	73,900.00	73,328.10	571.90	34,069.79
Total.....	\$ 3,413,462.00	\$ 3,371,315.40	\$ 42,146.60	\$ 212,108.93
General Office Compensation Rate Adjustment Trust Fund Awards and Grants				
Increases in Annual Amounts Awarded to Employees or Dependents for Permanent Disability (Rate Adjustments).....	Non-Approp.	\$ 1,663,082.16	.00	.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office Compensation Rate Adjustment Trust Fund Refunds				
Refunds to Employers who have Overpaid the Compensation Rate Adjustment Fund.....	Non-Approp.	\$ 5,298.03	.00	.00
General Office Second Injury Fund Awards and Grants				
Workmens Compensation Benefits.....	Non-Approp.	\$ 478,058.49	.00	\$ 199.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 308,500.00	\$ 295,306.24	\$ 13,193.76	\$ 12,258.50
Contribution, State Employee Retirement.....	13,389.00	13,260.79	128.21	551.65
Contribution Social Security.....	18,300.00	18,228.55	71.45	771.01
Contractual Services.....	402,800.00	400,857.41	1,942.59	128,534.96
Contractual Services, FY '81				
Reappropriation.....	220,000.00	219,993.67	6.33	3,124.00
Travel.....	2,000.00	1,601.47	398.53	136.00
Commodities.....	8,200.00	7,696.21	503.79	2,253.36
Printing.....	5,300.00	5,134.62	165.38	.00
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	25,250.00	25,249.47	.53	10,129.92
Total.....	\$ 1,003,740.00	\$ 987,328.43	\$ 16,411.57	\$ 157,759.40

LIQUOR CONTROL COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
Oram Shop.....	\$ 897,741.00	\$ 871,906.10	\$ 25,834.90	\$ 14,838.71
Refunds:				
Oram Shop.....	\$ 1,000.00	\$ 405.00	\$ 595.00	.00
Total, Liquor Control Commission.....	\$ 898,741.00	\$ 872,311.10	\$ 26,429.90	\$ 14,838.71

General Office Oram Shop Fund Operations				
Regular Positions.....	\$ 668,400.00	\$ 662,921.76	\$ 5,478.24	\$ -485.00
Contribution, State Employee Retirement.....	29,900.00	29,853.90	46.10	.00
Contribution Social Security.....	37,840.00	36,670.16	1,169.84	-44.36
Contractual Services.....	35,000.00	27,803.90	7,196.10	680.59
Travel.....	80,300.00	74,967.06	5,332.94	9,701.22
Commodities.....	6,100.00	4,604.75	1,495.25	1,223.75
Printing.....	8,700.00	6,067.46	2,632.54	409.23
Equipment.....	1.00	.00	1.00	.00
Electronic Data Processing.....	11,800.00	10,464.00	1,336.00	.00
Telecommunications Services.....	19,700.00	18,553.11	1,146.89	3,353.28
Total.....	\$ 897,741.00	\$ 871,906.10	\$ 25,834.90	\$ 14,838.71

General Office Oram Shop Fund Refunds				
Refunds.....	\$ 1,000.00	\$ 405.00	\$ 595.00	.00

LOCAL GOVERNMENT LAW ENFORCEMENT OFFICERS TRAINING BOARD

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 313,460.00	\$ 295,185.90	\$ 18,274.10	\$ 23,850.15
State Criminal Justice Trust.....	<u>32,000.00</u>	<u>23,434.93</u>	<u>8,565.07</u>	<u>.00</u>
Total.....	\$ 345,460.00	\$ 318,620.83	\$ 26,839.17	\$ 23,850.15
Awards and Grants:				
General Revenue.....	\$ 1,033,600.00	\$ 1,033,598.09	\$ 1.91	\$ 1,033,598.09
Traffic and Criminal Conviction Surcharge.....	<u>1,911,000.00</u>	<u>1,102,229.29</u>	<u>808,770.71</u>	<u>1,102,229.29</u>
Total.....	\$ 2,944,600.00	\$ 2,135,827.38	\$ 808,772.62	\$ 2,135,827.38
Refunds:				
General Revenue.....	\$ 100.00	.00	\$ 100.00	.00
Total, Local Government Law Enforcement Officers Training Board.....	<u>\$ 3,290,160.00</u>	<u>\$ 2,454,448.21</u>	<u>\$ 835,711.79</u>	<u>\$ 2,159,677.53</u>
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 177,397.63	\$ 177,397.63	.00	.00
Contribution, State Employee Retirement.....	7,973.95	7,973.95	.00	.00
Contribution Social Security.....	10,588.42	10,230.93	\$ 357.49	.00
Contractual Services.....	45,800.00	45,588.53	211.47	\$ 5,676.56
Travel.....	8,400.00	7,391.41	1,008.59	988.23
Commodities.....	3,600.00	3,088.44	511.56	962.57
Printing.....	5,100.00	5,100.00	.00	506.90
Equipment.....	1,000.00	1,000.00	.00	1,000.00
Electronic Data Processing.....	4,900.00	517.00	4,383.00	517.00
Telecommunications Services.....	7,400.00	6,543.80	856.20	1,128.04
Operation Automotive Equipment.....	3,500.00	3,031.71	468.29	789.88
Administration of Mandatory Fire Arms Training Act and the Intergovernmental Law Enforcement Officers In-Service Training Act.....	<u>37,800.00</u>	<u>27,322.50</u>	<u>10,477.50</u>	<u>12,280.97</u>
Total.....	\$ 313,460.00	\$ 295,185.90	\$ 18,274.10	\$ 23,850.15
General Office General Revenue Fund Awards and Grants				
Distribution Among Participating Local Governmental Agencies in Accordance with Statutory Provisions.....	\$ 1,033,600.00	\$ 1,033,598.09	\$ 1.91	\$ 1,033,598.09
General Office General Revenue Fund Refunds				
Refunds.....	\$ 100.00	.00	\$ 100.00	.00
General Office Traffic and Criminal Conviction Surcharge Fund Awards and Grants				
Distribution Among Participating Local Governmental Agencies, Supplemental.....	\$ 1,911,000.00	\$ 1,102,229.29	\$ 808,770.71	\$ 1,102,229.29
Long Range Plan Implementation ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 25,000.00	\$ 23,434.93	\$ 1,565.07	.00
Electronic Data Processing.....	6,000.00	.00	6,000.00	.00
Other Ordinary and Contingent Expenses.....	<u>1,000.00</u>	<u>.00</u>	<u>1,000.00</u>	<u>.00</u>
Total.....	\$ 32,000.00	\$ 23,434.93	\$ 8,565.07	.00

MEDICAL CENTER COMMISSION

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 208,484.00	\$ 193,092.11	\$ 15,391.89	\$ 10,759.36
Permanent Improvements:				
Medical Center Commission Income.....	\$ 60,000.00	\$ 59,970.22	\$ 29.78	\$ 46,970.22
Total, Medical Center Commission.....	<u>\$ 268,484.00</u>	<u>\$ 253,062.33</u>	<u>\$ 15,421.67</u>	<u>\$ 57,729.58</u>
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 174,338.00	\$ 164,628.00	\$ 9,710.00	\$ 7,458.40
Contribution, State Employee Retirement....	7,566.00	7,408.28	157.72	335.63
Contribution Social Security.....	11,380.00	7,785.79	3,594.21	375.83
Contractual Services.....	7,800.00	7,195.30	604.70	671.96
Travel.....	1,400.00	1,102.35	297.65	743.32
Commodities.....	500.00	498.81	1.19	78.48
Printing.....	100.00	1.76	98.24	.00
Telecommunications Services.....	5,400.00	4,471.82	928.18	1,095.74
Total.....	\$ 208,484.00	\$ 193,092.11	\$ 15,391.89	\$ 10,759.36
General Office				
Medical Center Commission Income Fund				
Permanent Improvements				
Acquisition of Lands and Disposal of				
Building on Lands in the Medical				
Center District in Chicago.....	\$ 60,000.00	\$ 59,970.22	\$ 29.78	\$ 46,970.22

METROPOLITAN FAIR AND EXPOSITION AUTHORITY

Summary by Category and Fund

APPROPRIATED FUNDS:				
Awards and Grants:				
Metropolitan Fair and Exposition				
Authority Reconstruction.....	<u>\$ 4,800,000.00</u>	<u>\$ 4,800,000.00</u>	<u>.00</u>	<u>.00</u>
General Office				
Metropolitan Fair and Exposition Authority Reconstruction Fund				
Awards and Grants				
Reconstruction and Rehabilitation of the				
Reuben H. Donnelly Building.....	\$ 4,800,000.00	\$ 4,800,000.00	.00	.00

POLLUTION CONTROL BOARD

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 666,201.00	\$ 663,053.37	\$ 3,147.63	\$ 21,288.17
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 308,400.00	\$ 308,391.87	\$ 8.13	.00
Contribution, State Employee Retirement....	13,843.00	13,842.96	.04	.00
Contribution Social Security.....	20,390.00	20,388.58	1.42	.00
Contractual Services.....	147,965.00	147,554.07	410.93	\$ 5,701.89
Contractual Services for Court				
Reporting Costs.....	54,685.00	53,726.27	958.73	3,914.53
Travel.....	16,850.00	16,231.47	618.53	1,697.50
Commodities.....	4,184.00	4,024.00	160.00	493.04
Printing.....	41,867.00	41,835.30	31.70	6,245.76

TABLE V (Continued)
POLLUTION CONTROL BOARD (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 17.00	\$ 16.55	\$.45	\$ 16.55
Telecommunications Services.....	13,000.00	12,916.24	83.76	2,554.93
Expenses of Hearing Officers.....	45,000.00	44,126.06	873.94	663.97
Total.....	\$ 666,201.00	\$ 663,053.37	\$ 3,147.63	\$ 21,288.17

PRISONER REVIEW BOARD

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 594,485.00	\$ 563,197.25	\$ 31,287.75	\$ 31,972.18
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 388,700.00	\$ 372,453.57	\$ 16,246.43	\$ 14,319.21
Contribution, State Employee Retirement....	16,870.00	16,546.40	323.60	644.40
Contribution Social Security.....	16,215.00	15,051.41	1,163.59	602.72
Contractual Services.....	43,100.00	42,696.86	403.14	1,614.67
Travel.....	80,600.00	74,139.16	6,460.84	8,713.39
Commodities.....	5,900.00	5,433.94	466.06	595.98
Printing.....	5,700.00	4,250.87	1,449.13	1,483.95
Equipment.....	7,600.00	7,430.80	169.20	.00
Telecommunications Services.....	16,800.00	14,062.70	2,737.30	2,869.35
Operation Automotive Equipment.....	13,000.00	11,131.54	1,868.46	1,128.51
Total.....	\$ 594,485.00	\$ 563,197.25	\$ 31,287.75	\$ 31,972.18

RACING BOARD

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
Agricultural Premium.....	\$ 2,515,102.00	\$ 2,383,584.65	\$ 131,517.35	\$ 132,378.86
Awards and Grants:				
Illinois Racetrack Improvement.....	\$ 5,000,000.00	\$ 4,776,486.98	\$ 223,513.02	\$ 416,466.72
Total, Racing Board.....	\$ 7,515,102.00	\$ 7,160,071.63	\$ 355,030.37	\$ 548,845.58
General Office Agricultural Premium Fund Operations				
Regular Positions.....	\$ 316,300.00	\$ 316,199.32	\$ 100.68	\$ 9,554.39
Contribution, State Employee Retirement....	14,300.00	14,229.20	70.80	429.96
Contribution Social Security.....	17,920.00	17,905.02	14.98	579.96
Contractual Services.....	44,533.85	43,970.48	563.37	6,804.90
Travel.....	11,600.00	11,114.53	485.47	3,149.56
Commodities.....	4,300.00	4,061.31	238.69	25.42
Printing.....	3,409.00	3,208.09	200.91	500.62
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	29,500.00	28,467.77	1,032.23	8,581.35
Operation Automotive Equipment.....	4,641.00	4,586.56	54.44	1,329.58
Expenses of Race Track Advisory Panel.....	3,000.00	2,874.65	125.35	70.30
Total.....	\$ 449,504.85	\$ 446,616.93	\$ 2,887.92	\$ 31,026.04

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office Illinois Racetrack Improvement Fund Awards and Grants				
Improvement of Race Track Facilities Pursuant to Section 32 of the Illinois Horse Racing Act of 1975.....	\$ 5,000,000.00	\$ 4,776,486.98	\$ 223,513.02	\$ 416,466.72
Laboratory Program Agricultural Premium Fund Operations				
Regular Positions.....	\$ 192,000.00	\$ 189,556.95	\$ 2,443.05	\$ 9,614.00
Contribution, State Employee Retirement.....	8,580.00	8,529.89	50.11	432.67
Contribution Social Security.....	12,600.00	12,554.33	45.67	644.14
Contractual Services.....	85,067.15	84,615.32	451.83	5,609.56
Travel.....	1,400.00	1,349.22	50.78	474.97
Commodities.....	74,375.20	68,933.66	5,441.54	7,017.02
Printing.....	<u>4,024.80</u>	<u>3,998.20</u>	<u>26.60</u>	<u>888.40</u>
Total.....	\$ 378,047.15	\$ 369,537.57	\$ 8,509.58	\$ 24,680.76
Regulation of Racing Program Agricultural Premium Fund Operations				
Regular Positions.....	\$ 1,527,500.00	\$ 1,408,936.20	\$ 118,563.80	\$ 67,495.00
Contribution, State Employee Retirement.....	63,350.00	63,312.91	37.09	3,037.42
Contribution Social Security.....	82,500.00	81,292.75	1,207.25	4,522.31
Contractual Services.....	2,200.00	2,010.78	189.22	984.28
Travel.....	5,000.00	4,996.38	3.62	.00
Commodities.....	<u>7,000.00</u>	<u>6,881.13</u>	<u>118.87</u>	<u>633.05</u>
Total.....	\$ 1,687,550.00	\$ 1,567,430.15	\$ 120,119.85	\$ 76,672.06

SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ <u>1,065,901.00</u>	\$ <u>1,022,675.01</u>	\$ <u>43,225.99</u>	\$ <u>50,845.40</u>
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 793,200.00	\$ 778,691.26	\$ 14,508.74	\$ 34,119.00
Contribution, State Employee Retirement.....	35,400.00	35,041.78	358.22	1,535.37
Contribution Social Security.....	35,968.00	32,622.35	3,345.65	1,541.32
Contractual Services.....	80,000.00	77,972.21	2,027.79	1,562.88
Travel.....	89,982.00	72,088.00	17,894.00	5,320.04
Commodities.....	3,200.00	2,132.37	1,067.63	150.27
Printing.....	3,500.00	2,992.57	507.43	2,020.53
Equipment.....	651.00	650.50	.50	650.50
Telecommunications Services.....	18,000.00	17,096.86	903.14	3,879.43
Operation Automotive Equipment.....	2,000.00	1,407.73	592.27	57.70
Savings and Loan Board and Mortgage Board Meeting Expenses.....	<u>4,000.00</u>	<u>1,979.38</u>	<u>2,020.62</u>	<u>8.36</u>
Total.....	\$ 1,065,901.00	\$ 1,022,675.01	\$ 43,225.99	\$ 50,845.40

TABLE V (Continued)
SPECIAL REVIEW COMMITTEE ON INCOME TAX CREDIT

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 30,000.00	.00	\$ 30,000.00	.00
General Office				
General Revenue Fund				
Operations				
Ordinary and Contingent Expenses.....	\$ 30,000.00	.00	\$ 30,000.00	.00

SPECIAL EVENTS COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 200,000.00	\$ 191,673.97	\$ 8,326.03	\$ 150,945.59
General Office				
General Revenue Fund				
Operations				
Special Events Commission.....	\$ 200,000.00	\$ 191,673.97	\$ 8,326.03	\$ 150,945.59

STATE BOARD OF EDUCATION

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 18,164,449.00	\$ 18,112,712.21	\$ 51,736.79	\$ 578,534.50
Drivers Education.....	334,748.00	318,955.09	15,792.91	2,250.20
Career Education Incentive Act.....	54,905.00	27,348.68	27,556.32	580.41
CETA Vocational Training.....	387,607.00	322,756.44	64,850.56	4,693.20
Federal Labor Projects.....	665,400.00	536,303.64	129,096.36	7,315.45
Federal Nutrition Education and Training..	159,713.00	53,293.12	106,419.88	580.60
Federal Vocational Education				
Advisory Council.....	276,658.00	173,390.16	103,267.84	21,723.19
National Center for Education Statistics..	133,672.00	31,764.91	101,907.09	3,320.00
National Institute of Education.....	161,670.00	.00	161,670.00	.00
ODE Elementary and Secondary				
Education Act.....	12,389,805.00	8,491,813.26	3,897,991.74	260,509.14
U.S. Food Services.....	1,727,338.00	1,393,830.38	333,507.62	70,781.79
Vocational Education.....	2,250,246.00	1,768,193.69	482,052.31	31,898.85
Charles S. Mott Foundation.....	24,120.00	18,316.52	5,803.48	1,724.30
Total.....	\$ 36,730,331.00	\$ 31,248,678.10	\$ 5,481,652.90	\$ 983,911.63
Awards and Grants:				
General Revenue.....	\$ 408,127,184.00	\$ 403,904,807.43	\$ 4,222,376.57	\$ 50,800,427.53
Common School.....	1,710,808,955.55	1,710,710,313.85	98,641.70	141,938,417.00
Drivers Education.....	8,500,000.00	8,499,996.97	3.03	.00
Career Education Incentive Act.....	750,000.00	441,574.22	308,425.78	9,582.00
CETA Vocational Training.....	9,000,000.00	8,520,884.53	479,115.47	1,587,139.13
Federal Labor Projects.....	9,532,600.00	5,980,301.60	3,552,298.40	342,350.96
Federal Nutrition Education and Training..	1,000,000.00	708,304.86	291,695.14	-37,396.33
Federal School Lunch.....	139,700,000.00	130,694,316.91	9,005,683.09	24,675,076.52
ODE Elementary and Secondary				
Education Act.....	264,670,000.00	209,234,356.14	55,435,643.86	4,054,492.10
Special Federal School Milk.....	11,000,000.00	3,438,215.28	7,561,784.72	398,216.24
Vocational Education.....	35,545,000.00	26,767,904.63	8,777,095.37	7,417,834.53
Total.....	\$ 2,598,633,739.55	\$ 2,508,900,976.42	\$ 89,732,763.13	\$ 231,186,139.68
Refunds:				
CETA Vocational Training.....	No Approp.	\$ 150,990.97	.00	.00
Total, State Board of Education.....	\$ 2,635,364,070.55	\$ 2,540,300,645.49	\$ 95,214,416.03	\$ 232,170,051.31

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

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	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 884,712.00	\$ 884,680.23	\$ 31.77	\$ 1,436.72
Retirement Contributions.....	19,875.00	19,829.21	45.79	37.67
Contribution Social Security.....	25,379.00	25,360.84	18.16	56.08
Contractual Services.....	226,887.00	222,164.42	4,722.58	32,041.88
Contractual Services for the Purpose of the Illinois Governmental Student Internship Program.....	100,000.00	100,000.00	.00	.00
Travel.....	53,581.00	53,580.59	.41	4,761.34
Commodities.....	131.00	129.82	1.18	18.85
Printing.....	10,000.00	9,999.12	.88	4,475.80
Equipment.....	1,348.00	1,347.50	.50	1,347.50
Telecommunications Services.....	15,224.00	15,213.16	10.84	8,600.77
Regional Board of School Trustees.....	8,000.00	7,998.92	1.08	6,345.03
State Contribution to the Education Commission of the States.....	42,900.00	42,900.00	.00	.00
Student Interns.....	28,800.00	23,338.64	5,461.36	796.10
Conducting a School Finance Study.....	100,000.00	100,000.00	.00	21,704.50
Total.....	\$ 1,516,837.00	\$ 1,506,542.45	\$ 10,294.55	\$ 81,622.24
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 854,976.00	\$ 854,951.71	\$ 24.29	\$ 755.72
Retirement Contributions.....	24,856.00	24,847.97	8.03	1.47
Contribution Social Security.....	29,274.00	29,244.60	29.40	-1.35
Contractual Services.....	329,935.00	329,728.47	206.53	40,647.18
Travel.....	1,817.00	1,816.27	.73	223.00
Commodities.....	2,742.00	2,685.72	56.28	.00
Printing.....	24,770.00	24,769.14	.86	.00
Equipment.....	4,565.00	4,564.40	.60	.00
Telecommunications Services.....	37,996.00	37,926.42	69.58	.00
Total.....	\$ 1,310,931.00	\$ 1,310,534.70	\$ 396.30	\$ 41,626.02
Electronic Data Processing National Center for Education Statistics Fund Operations				
Electronic Data Processing.....	\$ 43,900.00	\$ 8,559.91	\$ 35,340.09	\$ 3,320.00
Chicago Office General Revenue Fund Operations				
Regular Positions.....	\$ 711,364.00	\$ 711,363.51	\$.49	.00
Retirement Contributions.....	9,287.00	9,259.81	27.19	.00
Contribution Social Security.....	13,609.00	13,516.70	92.30	.00
Contractual Services.....	153,580.00	152,536.50	1,043.50	\$ 31,024.92
Travel.....	22,435.00	22,414.50	20.50	2,530.26
Commodities.....	3,200.00	2,724.77	475.23	574.66
Telecommunications Services.....	51,900.00	49,521.34	2,378.66	13,971.17
Total.....	\$ 965,375.00	\$ 961,337.13	\$ 4,037.87	\$ 48,101.01
Chicago Office, Equal Education Opportunities - Race Title IV OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 211,608.00	\$ 174,346.50	\$ 37,261.50	.00
Retirement Contributions.....	11,967.00	11,932.04	34.96	\$ 324.62
Contribution Social Security.....	7,333.00	4,577.45	2,755.55	.00
Contribution, Group Insurance.....	6,650.00	5,087.46	1,562.54	206.20
Contractual Services.....	306,600.00	46,568.58	260,031.42	12,817.73
Travel.....	32,470.00	10,359.78	22,110.22	1,729.56
Commodities.....	6,160.00	1,763.28	4,396.72	1,257.78
Printing.....	6,200.00	790.34	5,409.66	.00
Equipment.....	1,000.00	.00	1,000.00	.00
Electronic Data Processing.....	100.00	.00	100.00	.00
Telecommunications Services.....	3,000.00	2,914.51	85.49	.00
Total.....	\$ 593,088.00	\$ 258,339.94	\$ 334,748.06	\$ 16,335.89

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Chicago Office, Federal Bilingual Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 249,037.00	\$ 121,448.95	\$ 127,588.05	.00
Retirement Contributions.....	13,574.00	11,535.88	2,038.12	.00
Contribution Social Security.....	9,471.00	1,315.35	8,155.65	.00
Contribution, Group Insurance.....	7,700.00	3,564.43	4,135.57	\$ 118.90
Contractual Services.....	50,000.00	24,348.45	25,651.55	5,493.58
Travel.....	12,000.00	7,253.30	4,746.70	956.51
Commodities.....	10,000.00	2,329.23	7,670.77	635.03
Printing.....	5,000.00	2,159.32	2,840.68	1,768.20
Equipment.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 357,782.00	\$ 173,954.91	\$ 183,827.09	\$ 8,972.22
Chicago Office, Title VII Bilingual OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 84,326.00	\$ 76,737.00	\$ 7,589.00	.00
Retirement Contributions.....	5,490.00	5,259.55	230.45	.00
Contribution Social Security.....	5,566.00	754.21	4,811.79	.00
Contribution, Group Insurance.....	2,800.00	2,438.52	361.48	\$ 118.60
Contractual Services.....	25,000.00	6,695.98	18,304.02	3,470.77
Travel.....	13,000.00	6,305.24	6,694.76	1,147.36
Commodities.....	2,000.00	49.35	1,950.65	.00
Total.....	\$ 138,182.00	\$ 98,239.85	\$ 39,942.15	\$ 4,736.73
Chicago Office (Emergency School Aid) OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 58,284.00	\$ 27,567.86	\$ 30,716.14	.00
Retirement Contributions.....	3,720.00	1,240.59	2,479.41	.00
Contribution Social Security.....	3,967.00	1,842.98	2,124.02	.00
Contribution, Group Insurance.....	2,100.00	673.55	1,426.45	\$ 29.62
Contractual Services.....	192,650.00	54,797.01	137,852.99	41,748.03
Travel.....	6,000.00	856.93	5,143.07	190.90
Commodities.....	2,000.00	550.95	1,449.05	90.36
Printing.....	10,000.00	.00	10,000.00	.00
Equipment.....	2,000.00	.00	2,000.00	.00
Electronic Data Processing.....	5,000.00	.00	5,000.00	.00
Telecommunications Services.....	3,000.00	315.89	2,684.11	.00
Total.....	\$ 288,721.00	\$ 87,845.76	\$ 200,875.24	\$ 42,058.91
Chicago Office, Equal Education, Sex Desegregation Project OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 154,766.00	\$ 147,799.50	\$ 6,966.50	.00
Retirement Contributions.....	10,905.00	10,853.02	51.98	\$ 508.83
Contribution Social Security.....	2,556.00	2,548.88	7.12	.00
Contribution, Group Insurance.....	4,550.00	4,067.74	482.26	151.45
Contractual Services.....	93,500.00	34,269.57	59,230.43	10,464.62
Travel.....	35,000.00	15,773.77	19,226.23	1,870.83
Commodities.....	12,500.00	4,497.34	8,002.66	1,282.77
Printing.....	17,500.00	11,499.99	6,000.01	.00
Equipment.....	4,491.00	1,489.60	3,001.40	824.55
Electronic Data Processing.....	100.00	.00	100.00	.00
Telecommunications Services.....	1,300.00	1,298.99	1.01	.00
Total.....	\$ 337,168.00	\$ 234,098.40	\$ 103,069.60	\$ 15,103.05
Chicago Office, Transition for Refugee Children OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 17,300.00	\$ 8,232.13	\$ 9,067.87	.00
Retirement Contributions.....	847.00	539.98	307.02	.00
Contribution Social Security.....	400.00	361.23	38.77	.00
Contribution, Group Insurance.....	500.00	157.14	342.86	\$ 52.38
Travel.....	250.00	.00	250.00	.00
Total.....	\$ 19,297.00	\$ 9,290.48	\$ 10,006.52	\$ 52.38

STATE BOARD OF EDUCATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Chicago Office, Transition for Refugee Children ODE Elementary and Secondary Education Act Fund Awards and Grants				
Distribution to Agencies Participating in Programs under the Refugee Act of 1980.....	\$ 2,400,000.00	\$ 1,973,083.00	\$ 426,917.00	\$ -3,237.00
Executive Deputy General Revenue Fund Operations				
Regular Positions.....	\$ 801,663.00	\$ 801,178.54	\$ 484.46	.00
Retirement Contributions.....	11,420.00	11,321.77	98.23	.00
Contribution Social Security.....	15,422.00	15,365.82	56.18	.00
Contractual Services.....	41,040.00	40,624.94	415.06	\$ 11,638.28
Travel.....	11,056.00	11,029.36	26.64	304.28
Commodities.....	485.00	431.03	53.97	.00
Total.....	\$ 881,086.00	\$ 879,951.46	\$ 1,134.54	\$ 11,942.56
Administrative Operations General Revenue Fund Operations				
Regular Positions.....	\$ 2,561,595.00	\$ 2,561,581.70	\$ 13.30	\$ 10.02
Retirement Contributions.....	91,011.00	90,975.51	35.49	.45
Contribution Social Security.....	111,305.00	111,246.99	58.01	.67
Contractual Services.....	1,266,000.00	1,265,690.56	309.44	29,252.75
Travel.....	151,292.00	151,045.23	246.77	10,427.95
Commodities.....	125,400.00	122,693.12	2,706.88	23,881.42
Printing.....	109,300.00	108,824.17	475.83	13,610.02
Equipment.....	79,812.00	79,587.88	224.12	41,614.76
Telecommunications Services.....	263,013.00	263,012.65	.35	53,841.56
Operation Automotive Equipment.....	17,600.00	12,198.57	5,401.43	1,472.90
Total.....	\$ 4,776,328.00	\$ 4,766,856.38	\$ 9,471.62	\$ 174,112.50
Recognition and Supervision General Revenue Fund Operations				
Regular Positions.....	\$ 1,148,539.00	\$ 1,147,557.14	\$ 981.86	\$ -471.00
Retirement Contributions.....	8,677.00	8,674.56	2.44	.00
Contribution Social Security.....	9,945.00	9,937.74	7.26	.00
Contractual Services.....	8,600.00	8,599.72	.28	4,300.00
Travel.....	116,236.00	114,514.81	1,721.19	5,397.27
Total.....	\$ 1,291,997.00	\$ 1,289,283.97	\$ 2,713.03	\$ 9,226.27
Finance and Reimbursements General Revenue Fund Operations				
Regular Positions.....	\$ 521,302.00	\$ 521,301.63	\$.37	\$ 341.00
Retirement Contributions.....	15,010.00	14,924.63	85.37	15.35
Contribution Social Security.....	20,230.00	20,152.58	77.42	22.85
Contractual Services.....	13,400.00	13,360.80	39.20	1,019.22
Travel.....	17,960.00	17,959.92	.08	628.97
Commodities.....	100.00	53.00	47.00	.00
Printing.....	11,600.00	11,338.67	261.33	6,218.76
Equipment.....	1,125.00	1,121.27	3.73	.00
Developing and Operating or Contracting for Residential Education Facility and Statewide Center for the Deaf/Blind.....	2,017,000.00	2,013,220.89	3,779.11	143,670.89
Costs for Deaf/Blind Facility Relocation, Fiscal Year 1980 Expenses, Lombard School District No. 44.....	125,000.00	125,000.00	.00	.00
Total.....	\$ 2,742,727.00	\$ 2,738,433.39	\$ 4,293.61	\$ 151,917.04

STATE BOARD OF EDUCATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Finance and Reimbursements General Revenue Fund Awards and Grants				
Reimbursement to Districts for Services and Materials for Programs under Section 14A-5 of the School Code.....	\$ 5,703,000.00	\$ 5,702,998.51	\$ 1.49	\$ 1,414,719.02
Contracts for Operation of Area Service Centers to Educate Gifted Children under Section 14A-5 of School Code.....	800,000.00	797,037.61	2,962.39	190,030.30
Tuition of Handicapped Children Attending Nonpublic Schools under Section 14-7.02 of the School Code.....	12,257,000.00	12,256,997.71	2.29	.00
Reimbursement to Districts for Extraordinary Special Education and Facilities under Section 14-7.02A of the School Code.....	25,143,000.00	25,142,996.57	3.43	.00
Reimbursement to Districts for Services and Materials for Handicapped Children under Section 14-13.01 of School Code.....	118,575,000.00	118,574,994.74	5.26	.00
Reimbursement to Districts for Education of Handicapped Orphans and Foster Children under Section 14-7.03 of School Code.....	20,000,000.00	19,081,772.83	918,227.17	4,220,840.62
Distribution to Recipients for High Impact Training Programs to Stimulate Economic Growth and Development.....	450,000.00	449,922.49	77.51	41,692.11
Assistance to Local Education Agencies with over 500,000 Population for Needs of Bilingual Children.....	12,675,000.00	12,675,000.00	.00	8,539,354.74
Assistance to Local Education Agencies with under 500,000 Population for Needs of Bilingual Children.....	4,225,000.00	4,219,560.21	5,439.79	1,586,616.27
Reimbursement to School Districts for Student Transportation under Section 29-5 of the School Code.....	86,180,000.00	83,770,886.15	2,409,113.85	65,446.32
Reimbursement to School Districts for Handicapped Student Transportation under Section 14-3.01 of the School Code.....	56,556,000.00	56,555,994.80	5.20	.00
Reimbursement to School Districts for Providing Free Lunch and Breakfast Programs.....	11,650,000.00	11,649,996.93	3.07	1,131,624.95
Contracts with Public and Private Agencies to Provide Alternative Education for Chronic Truants.....	600,000.00	568,322.60	31,677.40	87,587.52
Reimbursement to Local Educational Agencies under the Adult Education Act, Section 3-1. Reimbursement to Local Educational Agencies for Adult Education under the Adult Education Act.....	2,675,000.00	2,655,312.60	19,687.40	79,881.65
Implementing the Teachers' Minimum Salary Schedule in Section 24-8 of the School Code.....	700,000.00	700,000.00	.00	.00
Distribution to Recipients to Assist in Conducting and Improving Vocational Education Programs and Services.....	200,000.00	.00	200,000.00	.00
For Joliet School District 86 for Repair of Buildings and Replacement of Materials Destroyed by Flood Damage.....	31,500,000.00	31,496,475.13	3,524.87	22,561,904.93
Payment of Costs of Education of Recipients of Public Assistance under Section 10-22.20 of the School Code.....	500,000.00	.00	500,000.00	.00
For Providing the Loan of Textbooks to Students under Section 18-17 of the School Code.....	5,000,000.00	4,915,820.21	84,179.79	153,988.00
Payment to School Districts as Compensation for Interest Lost or Incurred from State Payment Change, Supplemental.....	11,000,000.00	10,952,541.88	47,458.12	8,988,564.64
	<u>1,738,184.00</u>	<u>1,738,176.46</u>	<u>7.54</u>	<u>1,738,176.46</u>
Total.....	\$ 408,127,184.00	\$ 403,904,807.43	\$ 4,222,376.57	\$ 50,800,427.53

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Finance and Reimbursements Common School Fund Awards and Grants				
Compensation, Superintendents of Educational Service Regions and Assistants, under Section 18-5 of School Code.....	\$ 3,771,500.00	\$ 3,753,936.08	\$ 17,563.92	.00
Retirement Contributions per Chapter 108½, Section 16-133.2 of the Illinois Revised Statutes.....	423.55	423.55	.00	.00
Retirement Contributions per Chapter 108½, Section 16-133.2 of the Illinois Revised Statutes, Supplemental.....	25,100.00	25,100.00	.00	.00
For the Supervisor Expense Fund under Section 18-6 of the School Code.....	102,000.00	102,000.00	.00	.00
Orphanage Tuition Claims and State Owned Housing Claims as Provided under Section 18-3 of the School Code.....	1,250,000.00	1,171,412.46	78,587.54	.00
General Apportionment as Provided by Section 18-8 of the School Code.....	1,516,965,300.00	1,516,962,811.89	2,488.11	\$ 126,413,688.63
Summer School Payments as Provided by Section 18-4.3 of the School Code.....	2,397,900.00	2,397,897.87	2.13	.00
For the Teachers' Retirement System of the State of Illinois.....	145,204,000.00	145,204,000.00	.00	12,100,334.00
For the Teachers' Retirement System of the City of Chicago.....	<u>41,092,732.00</u>	<u>41,092,732.00</u>	<u>.00</u>	<u>3,424,394.37</u>
Total.....	\$ 1,710,808,955.55	\$ 1,710,710,313.85	\$ 98,641.70	\$ 141,938,417.00
Finance and Reimbursements Federal School Lunch Fund Awards and Grants				
For the Needy Breakfast, Lunch, School Lunch and Special Lunch Programs.....	\$ 137,700,000.00	\$ 129,732,384.97	\$ 7,967,615.03	\$ 24,675,076.52
For the Non-Food Assistance Program.....	<u>2,000,000.00</u>	<u>961,931.94</u>	<u>1,038,068.06</u>	<u>.00</u>
Total.....	\$ 139,700,000.00	\$ 130,694,316.91	\$ 9,005,683.09	\$ 24,675,076.52
Finance and Reimbursements ODE Elementary and Secondary Education Act Fund Awards and Grants				
Grants to Local Agencies for Development of Innovations and Exemplary Education Programs in Connection with Title IV.....	\$ 9,500,000.00	\$ 7,181,421.77	\$ 2,318,578.23	\$ 34,631.55
Reimbursement to Agencies for Guidance, Counseling and Testing Programs in Connection with Title IV-D.....	<u>880,000.00</u>	<u>.00</u>	<u>880,000.00</u>	<u>.00</u>
Total.....	\$ 10,380,000.00	\$ 7,181,421.77	\$ 3,198,578.23	\$ 34,631.55
Finance and Reimbursements Special Federal School Milk Fund Awards and Grants				
For the School Milk and Demonstration Centers Program.....	\$ 11,000,000.00	\$ 3,438,215.28	\$ 7,561,784.72	\$ 398,216.24
Vocational Training and Prime Sponsor Services, CETA Program Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/81.....	\$ 95,600.00	\$ 88,210.00	\$ 7,390.00	.00
Regular Positions.....	309,000.00	285,683.44	23,316.56	.00
Contribution, State Retirement Systems, Program Terminates 12/31/81.....	7,300.00	7,204.24	95.76	.00
Contributions, State Retirement Systems.....	15,818.00	15,585.66	232.34	\$ 2,417.30
Contribution Social Security, Program Terminates 12/31/81.....	4,900.00	1,612.89	3,287.11	.00
Contributions, Social Security.....	5,482.00	5,134.00	348.00	-10.00
Contribution, Group Insurance, Program Terminates 12/31/81.....	3,132.00	3,131.10	.90	.00
Contributions, Group Insurance.....	12,000.00	9,116.99	2,883.01	488.23
Contractual Services, Program Terminates 12/31/81.....	9,600.00	6,792.32	2,807.68	.00
Contractual Services.....	37,000.00	22,242.71	14,757.29	.00
Travel, Program Terminates 12/31/81.....	9,900.00	7,983.46	1,916.54	.00
Travel.....	32,000.00	23,780.84	8,219.16	2,541.22

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Vocational Training and Prime Sponsor Services, CETA Program Federal Labor Projects Fund Operations (Concluded)				
Commodities, Program Terminates 12/31/81....	\$ 600.00	\$ 11.00	\$ 589.00	.00
Commodities.....	1,500.00	38.47	1,461.53	.00
Printing.....	7,500.00	12.20	7,487.80	.00
Equipment.....	2,000.00	.00	2,000.00	.00
Electronic Data Processing, Program Terminates 12/31/81.....	4,168.00	.00	4,168.00	.00
Electronic Data Processing.....	30,000.00	.00	30,000.00	.00
Telecommunications Services, Program Terminates 12/31/81.....	1,800.00	1,173.24	626.76	.00
Telecommunications Services.....	7,500.00	5,140.41	2,359.59	1,318.77
Total.....	\$ 596,800.00	\$ 482,852.97	\$ 113,947.03	\$ 6,755.52
Vocational Training and Prime Sponsor Services, CETA Program Federal Labor Projects Fund Awards and Grants				
Awards and Grants, Program Terminates 12/31/81.....	\$ 2,523,300.00	\$ 1,630,900.98	\$ 892,399.02	.00
Awards and Grants.....	5,261,300.00	3,041,221.62	2,220,078.38	313,200.96
Total.....	\$ 7,784,600.00	\$ 4,672,122.60	\$ 3,112,477.40	\$ 313,200.96
Linkage Between Vocational Education and Employment Training, CETA Program Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/81.....	\$ 7,300.00	\$ 6,000.00	\$ 1,300.00	.00
Regular Positions.....	23,100.00	20,190.00	2,910.00	.00
Contributions, State Retirement Systems, Program Terminates 12/31/81.....	650.00	630.00	20.00	.00
Contributions, State Retirement Systems.....	1,000.00	957.60	42.40	.00
Contribution Social Security, Program Terminates 12/31/81.....	100.00	.00	100.00	.00
Contributions, Social Security.....	400.00	.00	400.00	.00
Contribution, Group Insurance, Program Terminates 12/31/81.....	200.00	194.16	5.84	.00
Contributions, Group Insurance.....	700.00	587.82	112.18	32.65
Contractual Services, Program Terminates 12/31/81.....	1,100.00	406.12	693.88	.00
Contractual Services.....	3,800.00	2,041.36	1,758.64	.00
Travel, Program Terminates 12/31/81.....	1,100.00	1,068.33	31.67	.00
Travel.....	3,800.00	2,663.08	1,136.92	317.36
Commodities, Program Terminates 12/31/81....	50.00	.00	50.00	.00
Commodities.....	600.00	.00	600.00	.00
Printing, Program Terminates 12/31/81.....	500.00	.00	500.00	.00
Printing.....	1,900.00	.00	1,900.00	.00
Telecommunications Services, Program Terminates 12/31/81.....	600.00	184.55	415.45	.00
Telecommunications Services.....	1,900.00	639.43	1,260.57	144.04
Total.....	\$ 48,800.00	\$ 35,562.45	\$ 13,237.55	\$ 494.05
Linkage Between Vocational Education and Employment Training, CETA Program Federal Labor Projects Fund Awards and Grants				
Awards and Grants, Program Terminates 12/31/81.....	\$ 493,700.00	\$ 440,902.00	\$ 52,798.00	.00
Awards and Grants.....	1,008,000.00	620,977.00	387,023.00	29,150.00
Total.....	\$ 1,501,700.00	\$ 1,061,879.00	\$ 439,821.00	\$ 29,150.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Demographic Characteristics of School Dropouts, CETA Program				
Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 8,300.00	\$ 8,141.50	\$ 158.50	.00
Contribution, State Retirement Systems.....	400.00	297.04	102.96	.00
Contribution Social Security.....	600.00	.00	600.00	.00
Contribution, Group Insurance.....	300.00	199.24	100.76	\$ 65.88
Commodities.....	500.00	.00	500.00	.00
Electronic Data Processing.....	5,900.00	5,570.00	330.00	.00
Total.....	\$ 16,000.00	\$ 14,207.78	\$ 1,792.22	\$ 65.88
Local Education Agencies Services, Teachers Centers OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 19,415.00	\$ 19,365.32	\$ 49.68	.00
Retirement Contributions.....	932.00	906.00	26.00	.00
Contribution Social Security.....	10.00	.00	10.00	.00
Contribution, Group Insurance.....	480.00	471.45	8.55	\$ 29.33
Contractual Services.....	9,870.00	2,163.28	7,706.72	.00
Travel.....	3,000.00	822.29	2,177.71	373.65
Printing.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	900.00	660.54	239.46	.00
Total.....	\$ 35,607.00	\$ 24,388.88	\$ 11,218.12	\$ 402.98
Local Education Agencies Services, Illinois Arts - Special Project OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 24,798.00	\$ 24,798.00	.00	.00
Retirement Contributions.....	1,153.00	1,115.93	37.07	.00
Contribution Social Security.....	1,655.00	1,625.88	29.12	.00
Contribution, Group Insurance.....	700.00	694.80	5.20	\$ 28.98
Contractual Services.....	69,998.00	43,934.83	26,063.17	23,013.00
Travel.....	2,636.00	1,240.00	1,396.00	.00
Telecommunications Services.....	450.00	442.96	7.04	.00
Total.....	\$ 101,390.00	\$ 73,852.40	\$ 27,537.60	\$ 23,041.98
Planning and Research, Pupil Data Collection System National Center for Education Statistics Fund Operations				
Regular Positions.....	\$ 5,734.00	.00	\$ 5,734.00	.00
Contributions, State Retirement Systems.....	372.00	.00	372.00	.00
Contribution Social Security.....	300.00	.00	300.00	.00
Contribution, Group Insurance.....	100.00	.00	100.00	.00
Contractual Services.....	42,483.00	.00	42,483.00	.00
Travel.....	783.00	.00	783.00	.00
Total.....	\$ 49,772.00	.00	\$ 49,772.00	.00
Planning, Research and Evaluation, Capacity Building National Center for Education Statistics Fund Operations				
Contractual Services.....	\$ 40,000.00	\$ 23,205.00	\$ 16,795.00	.00
Planning, Research and Evaluation General Revenue Fund Operations				
Regular Positions.....	\$ 1,166,120.00	\$ 1,165,704.32	\$ 415.68	\$ 461.32
Retirement Contributions.....	15,596.00	15,482.83	113.17	-10.83
Contribution Social Security.....	22,575.00	22,504.20	70.80	-16.12
Contractual Services.....	55,486.00	54,837.28	648.72	18,210.40
Travel.....	58,491.00	58,490.77	.23	5,364.63
Printing.....	5,775.00	5,741.18	33.82	1,406.59
Total.....	\$ 1,324,043.00	\$ 1,322,760.58	\$ 1,282.42	\$ 25,415.99

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Federal and State Grants General Revenue Fund Operations				
Regular Positions.....	\$ 349,050.00	\$ 347,297.18	\$ 1,752.82	.00
Retirement Contributions.....	6,948.00	6,833.47	114.53	.00
Contribution Social Security.....	7,982.00	7,970.35	11.65	\$ -11.20
Contractual Services.....	14,700.00	12,903.86	1,796.14	699.36
Travel.....	23,765.00	23,764.68	.32	2,359.52
Printing.....	11,900.00	11,890.75	9.25	.00
Equipment.....	155.00	155.00	.00	.00
Total.....	\$ 414,500.00	\$ 410,815.29	\$ 3,684.71	\$ 3,047.68
Federal and State Grants U.S. Food Services Fund Operations				
Regular Positions.....	\$ 931,708.00	\$ 767,012.27	\$ 164,695.73	\$ 8,074.13
Retirement Contributions.....	45,924.00	45,922.92	1.08	1,327.15
Contribution Social Security.....	54,996.00	35,311.18	19,684.82	469.94
Contribution, Group Insurance.....	40,017.00	29,071.55	10,945.45	1,149.46
Contractual Services.....	409,495.00	360,965.95	48,529.05	34,831.99
Travel.....	206,941.00	124,131.90	82,809.10	12,373.81
Commodities.....	1,930.00	767.80	1,162.20	183.86
Printing.....	17,752.00	14,383.91	3,368.09	7,849.72
Equipment.....	2,800.00	2,156.00	644.00	2,000.00
Telecommunications Services.....	15,775.00	14,106.90	1,668.10	2,521.73
Total.....	\$ 1,727,338.00	\$ 1,393,830.38	\$ 333,507.62	\$ 70,781.79
Federal and State Grants, Title I OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 1,862,000.00	\$ 1,378,808.23	\$ 483,191.77	\$ 2,328.00
Retirement Contributions.....	126,480.00	122,094.69	4,385.31	166.80
Contribution Social Security.....	38,000.00	21,739.94	16,260.06	27.74
Contribution, Group Insurance.....	50,000.00	42,663.00	7,337.00	1,870.20
Contractual Services.....	382,850.00	117,308.48	265,541.52	1,149.60
Travel.....	224,000.00	123,081.76	100,918.24	2,430.44
Commodities.....	5,250.00	653.50	4,596.50	.00
Printing.....	15,900.00	4,211.59	11,688.41	.00
Equipment.....	3,000.00	557.50	2,442.50	400.00
Telecommunications Services.....	15,000.00	12,010.14	2,989.86	497.86
Total.....	\$ 2,722,480.00	\$ 1,823,128.83	\$ 899,351.17	\$ 8,870.64
Federal and State Grants, Title I OOE Elementary and Secondary Education Act Fund Awards and Grants				
Assistance for Development of Educational Programs and Services for Educationally Disadvantaged Children.....				
	\$ 171,000,000.00	\$ 136,812,304.19	\$ 34,187,695.81	\$ 703,721.56
Federal and State Grants, Migratory Children OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 109,813.00	\$ 99,263.00	\$ 10,550.00	.00
Retirement Contributions.....	6,509.00	6,325.17	183.83	.00
Contribution Social Security.....	2,148.00	983.74	1,164.26	.00
Contribution, Group Insurance.....	3,325.00	2,882.47	442.53	\$ 151.40
Contractual Services.....	12,400.00	5,250.22	7,149.78	155.00
Travel.....	21,000.00	11,740.81	9,259.19	2,051.81
Commodities.....	2,000.00	67.82	1,932.18	.00
Printing.....	3,000.00	43.70	2,956.30	.00
Equipment.....	35,000.00	8,784.30	26,215.70	8,784.30
Telecommunications Services.....	100.00	.00	100.00	.00
Total.....	\$ 195,295.00	\$ 135,341.23	\$ 59,953.77	\$ 11,142.51

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Federal and State Grants, Migratory Children OOE Elementary and Secondary Education Act Fund Awards and Grants				
Reimbursement to Agencies for Programs under the Migrant Program in Connection with Title I.....	\$ 2,000,000.00	\$ 1,610,176.71	\$ 389,823.29	\$ 34,496.74
Federal and State Grants, Title IV, Part B OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 348,050.00	\$ 348,049.14	\$.86	.00
Retirement Contributions.....	21,303.00	21,281.17	21.83	133.82
Contribution Social Security.....	5,135.00	4,237.61	897.39	.00
Contribution, Group Insurance.....	10,854.00	10,853.31	.69	60.23
Contractual Services.....	88,760.00	27,519.64	61,240.36	.00
Travel.....	49,200.00	17,663.70	31,536.30	87.59
Commodities.....	2,000.00	115.26	1,884.74	.00
Printing.....	13,500.00	.00	13,500.00	.00
Equipment.....	2,000.00	300.00	1,700.00	300.00
Telecommunications Services.....	6,000.00	957.06	5,042.94	.00
Total.....	\$ 546,802.00	\$ 430,976.89	\$ 115,825.11	\$ 581.64
Federal and State Grants, Title IV, Part B OOE Elementary and Secondary Education Act Fund Awards and Grants				
Assistance for Library Books and Other Instructional Material in Connection with Title IV.....	\$ 11,000,000.00	\$ 6,986,745.66	\$ 4,013,254.34	\$ 2,121,791.03
Federal and State Grants, Title IV, Part C OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 292,713.00	\$ 269,611.52	\$ 23,101.48	\$ 138.00
Retirement Contributions.....	17,434.00	17,339.41	94.59	6.21
Contribution Social Security.....	5,313.00	4,026.02	1,286.98	9.24
Contribution, Group Insurance.....	8,633.00	8,094.50	538.50	569.00
Contractual Services.....	50,450.00	27,227.25	23,222.75	142.94
Travel.....	36,700.00	18,090.77	18,609.23	1,797.04
Commodities.....	500.00	62.28	437.72	.00
Printing.....	15,000.00	972.32	14,027.68	.00
Equipment.....	2,000.00	300.00	1,700.00	300.00
Telecommunications Services.....	6,000.00	2,338.72	3,661.28	.00
Total.....	\$ 434,743.00	\$ 348,062.79	\$ 86,680.21	\$ 2,962.43
Federal and State Grants, Title IX Gifted - Project Engage OOE Elementary and Secondary Education Act Fund Operations				
Contractual Services.....	\$ 7,000.00	\$ 1,832.14	\$ 5,167.86	\$ 48.14
Travel.....	7,000.00	1,369.03	5,630.97	355.44
Total.....	\$ 14,000.00	\$ 3,201.17	\$ 10,798.83	\$ 403.58
Federal and State Grants, Title IX Gifted - Project Engage OOE Elementary and Secondary Education Act Fund Awards and Grants				
Grants to Local Agencies for Development of Gifted Education Programs under Title IX.....	\$ 140,000.00	\$ 44,916.12	\$ 95,083.88	\$ -83.88

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Specialized Educational Services General Revenue Fund Operations				
Regular Positions.....	\$ 326,978.00	\$ 326,977.29	\$.71	\$ 32.00
Retirement Contributions.....	4,681.00	4,594.80	86.20	1.44
Contribution Social Security.....	5,565.00	5,564.95	.05	2.14
Contractual Services.....	6,827.00	6,753.79	73.21	654.65
Travel.....	21,688.00	21,532.27	155.73	.00
Equipment.....	1,002.00	1,001.22	.78	138.47
Total.....	\$ 366,741.00	\$ 366,424.32	\$ 316.68	\$ 828.70
Local Education Agency Service Illinois Arts in General Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 32,970.00	.00	\$ 32,970.00	.00
Retirement Contributions.....	1,533.00	.00	1,533.00	.00
Contribution Social Security.....	2,200.00	.00	2,200.00	.00
Contribution, Group Insurance.....	1,400.00	.00	1,400.00	.00
Contractual Services.....	52,985.00	.00	52,985.00	.00
Travel.....	4,000.00	.00	4,000.00	.00
Commodities.....	5,000.00	.00	5,000.00	.00
Printing.....	16,000.00	.00	16,000.00	.00
Telecommunications Services.....	900.00	.00	900.00	.00
Total.....	\$ 116,988.00	.00	\$ 116,988.00	.00
Specialized Educational Services, Education Fellowship OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 24,994.00	\$ 24,994.00	.00	.00
Retirement Contributions.....	1,585.00	1,526.58	58.42	.00
Contribution Social Security.....	10.00	.00	10.00	.00
Contribution, Group Insurance.....	700.00	694.32	5.68	28.98
Contractual Services.....	77,000.00	66,438.38	10,561.62	7,716.96
Travel.....	5,000.00	4,527.96	472.04	96.86
Commodities.....	8,000.00	1,530.00	6,470.00	.00
Printing.....	44,360.00	.00	44,360.00	.00
Total.....	\$ 161,649.00	\$ 99,711.24	\$ 61,937.76	\$ 7,842.80
Specialized Educational Services, Public Law 94-142 OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 2,326,100.00	\$ 1,978,966.99	\$ 347,133.01	\$ 247.98
Retirement Contributions.....	126,424.00	125,862.30	561.70	3,169.74
Contribution Social Security.....	41,477.00	31,046.13	10,430.87	-10.86
Contribution, Group Insurance.....	60,700.00	60,601.48	98.52	2,187.20
Contractual Services.....	525,000.00	332,619.49	192,380.51	57,264.57
Travel.....	205,000.00	150,879.37	54,120.63	6,423.50
Commodities.....	8,500.00	3,075.47	5,424.53	2,015.57
Printing.....	93,470.00	11,362.78	82,107.22	2,511.60
Equipment.....	9,430.00	9,428.92	1.08	9,170.42
Telecommunications Services.....	55,000.00	23,525.58	31,474.42	168.87
Total.....	\$ 3,451,101.00	\$ 2,727,368.51	\$ 723,732.49	\$ 83,148.59
Specialized Educational Services, Public Law 94-142 OOE Elementary and Secondary Education Act Fund Awards and Grants				
Payment to Recipients for Education, Room and Board for Handicapped Children under Section 14-7.02 of School Code.....	\$ 60,000,000.00	\$ 49,027,114.88	\$ 10,972,885.12	\$ 900,453.82

STATE BOARD OF EDUCATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Vocational Education Advisory Council General Revenue Fund Operations				
Regular Positions.....	\$ 27,888.00	\$ 27,888.00	.00	.00
Retirement Contributions.....	4.00	.00	4.00	.00
Contractual Services.....	21,059.00	21,032.40	26.60	2,000.00
Travel.....	<u>5,740.00</u>	<u>5,722.64</u>	<u>17.36</u>	<u>32.68</u>
Total.....	\$ 54,691.00	\$ 54,643.04	\$ 47.96	\$ 2,032.68
Vocational Education Advisory Council Federal Vocational Education Advisory Council Fund Operations				
Regular Positions.....	\$ 80,000.00	\$ 38,136.00	\$ 41,864.00	.00
Retirement Contributions.....	4,340.00	1,716.22	2,623.78	.00
Contribution Social Security.....	2,660.00	2,540.12	119.88	.00
Contribution, Group Insurance.....	2,278.00	1,427.33	850.67	\$ 59.41
Contractual Services.....	145,880.00	117,933.48	27,946.52	16,868.72
Travel.....	10,000.00	953.52	9,046.48	.00
Commodities.....	4,000.00	1,257.85	2,742.15	293.48
Printing.....	18,000.00	2,172.23	15,827.77	713.74
Equipment.....	4,000.00	3,423.94	576.06	3,197.00
Telecommunications Services.....	<u>5,500.00</u>	<u>3,829.47</u>	<u>1,670.53</u>	<u>590.84</u>
Total.....	\$ 276,658.00	\$ 173,390.16	\$ 103,267.84	\$ 21,723.19
Specialized Educational Services, Deaf-Blind OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 25,000.00	\$ 21,612.24	\$ 3,387.76	.00
Retirement Contributions.....	1,163.00	1,084.75	78.25	.00
Contribution Social Security.....	1,668.00	296.03	1,371.97	.00
Contribution, Group Insurance.....	700.00	582.12	117.88	\$ 32.93
Contractual Services.....	6,459.00	1,858.84	4,600.16	63.00
Travel.....	4,400.00	2,386.60	2,013.40	482.36
Printing.....	<u>2,000.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>.00</u>
Total.....	\$ 41,390.00	\$ 27,820.58	\$ 13,569.42	\$ 578.29
Specialized Educational Services, Deaf-Blind OOE Elementary and Secondary Education Act Fund Awards and Grants				
Reimbursement to Local Agencies for Programs under the Regional Deaf-Blind Program.....	\$ 400,000.00	\$ 327,125.30	\$ 72,874.70	\$ 89.39
Comprehensive Employment and Training Programs Federal Labor Projects Fund Operations				
Project Costs, Program Terminates 12/31/81..	\$ 3,800.00	\$ 3,680.44	\$ 119.56	.00
Comprehensive Employment and Training Programs Federal Labor Projects Fund Awards and Grants				
Awards and Grants for Basic Skill Develop- ment for CETA Eligible Individuals.....	\$ 150,000.00	\$ 150,000.00	.00	.00
Awards and Grants to Develop Linkages Between CETA and Local Educational Agencies, Program Terminates 12/31/81.....	<u>96,300.00</u>	<u>96,300.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 246,300.00	\$ 246,300.00	.00	.00

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Adult, Vocational and Technical Education General Revenue Fund Operations				
Regular Positions.....	\$ 1,008,938.00	\$ 1,008,937.20	\$.80	.00
Retirement Contributions.....	10,134.00	10,127.48	6.52	.00
Contribution Social Security.....	14,893.00	14,849.88	43.12	.00
Contractual Services.....	106,900.00	106,879.86	20.14	31.00
Travel.....	85,000.00	84,428.88	571.12	930.48
Commodities.....	3,730.00	3,605.87	124.13	.00
Printing.....	7,245.00	7,184.16	60.84	48.80
Telecommunications Services.....	23,500.00	23,467.20	32.80	3,822.97
Total.....	\$ 1,260,340.00	\$ 1,259,480.53	\$ 859.47	\$ 4,833.25
Adult, Vocational and Technical Education CETA Vocational Training Fund Operations				
Regular Positions.....	\$ 254,588.00	\$ 243,534.50	\$ 11,053.50	.00
Retirement Contributions.....	15,684.00	15,545.25	138.75	1,328.61
Contribution Social Security.....	6,635.00	6,605.25	29.75	-12.09
Contribution, Group Insurance.....	9,800.00	9,113.06	686.94	398.76
Contractual Services.....	37,400.00	36,214.43	1,185.57	981.83
Travel.....	13,500.00	2,302.42	11,197.58	534.02
Commodities.....	3,000.00	1,426.64	1,573.36	318.64
Printing.....	7,000.00	12.20	6,987.80	.00
Equipment.....	5,000.00	2,561.00	2,439.00	.00
Electronic Data Processing.....	15,000.00	.00	15,000.00	.00
Telecommunications Services.....	20,000.00	5,441.69	14,558.31	1,143.43
Total.....	\$ 387,607.00	\$ 322,756.44	\$ 64,850.56	\$ 4,693.20
Adult, Vocational and Technical Education CETA Vocational Training Fund Awards and Grants				
Payment to Recipients in Programs under the Comprehensive Employment and Training Act.....	\$ 9,000,000.00	\$ 8,520,884.53	\$ 479,115.47	\$ 1,587,139.13
Adult, Vocational and Technical Education CETA Vocational Training Fund Refunds				
Refund of Unused Cash Advanced from City of Chicago, Mayor's Office of Employment Training.....	No Approp.	149,331.68	.00	.00
Adult, Vocational and Technical Education Vocational Education Fund Awards and Grants				
Distribution to Recipients to Conduct and Improve Programs for Disadvantaged Students per PL 94-482, Subpart IV.....	\$ 1,000,000.00	\$ 475,419.00	\$ 524,581.00	\$ 475,419.00
Grants to Local Agencies to Operate the Curriculum Management Center under the Federal Vocational Education Act.....	145,000.00	142,937.37	2,062.63	24,022.37
Grants to Local Agencies to Manage the State Occupational Information Coordinating Committee.....	400,000.00	.00	400,000.00	.00
Total.....	\$ 1,545,000.00	\$ 618,356.37	\$ 926,643.63	\$ 499,441.37
Adult, Vocational and Technical Education, Subpart II Vocational Education Fund Operations				
Regular Positions.....	\$ 844,982.00	\$ 824,188.92	\$ 20,793.08	.00
Retirement Contributions.....	51,854.00	51,771.76	82.24	770.39
Contribution Social Security.....	9,685.00	9,111.17	573.83	.00
Contribution, Group Insurance.....	24,816.00	24,815.30	.70	1,091.93
Contractual Services.....	97,684.00	58,970.34	38,713.66	2,938.00
Travel.....	103,800.00	99,094.94	4,705.06	10,062.82
Commodities.....	7,700.00	101.86	7,598.14	60.46
Printing.....	33,100.00	10,815.10	22,284.90	.00
Equipment.....	5,200.00	2,000.00	3,200.00	2,000.00
Electronic Data Processing.....	100,000.00	18,612.25	81,387.75	.00
Telecommunications Services.....	25,000.00	13,964.94	11,035.06	3,266.60
Total.....	\$ 1,303,821.00	\$ 1,113,446.58	\$ 190,374.42	\$ 20,190.20

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Adult, Vocational and Technical Education, Subpart 11 Vocational Education Fund Awards and Grants				
Distribution to Recipients to Assist in Conducting and Improving Vocational Education Programs, PL94-482 Subpart 11....	\$ 25,000,000.00	\$ 21,082,250.79	\$ 3,917,749.21	\$ 5,405,298.43
Adult, Vocational and Technical Education, Subpart 11I Vocational Education Fund Operations				
Regular Positions.....	\$ 249,780.00	\$ 208,895.22	\$ 40,884.78	\$ 454.50
Retirement Contributions.....	14,706.00	14,665.43	40.57	20.45
Contribution Social Security.....	5,578.00	2,058.09	3,519.91	30.45
Contribution, Group Insurance.....	7,000.00	6,166.94	833.06	269.66
Contractual Services.....	46,875.00	22,415.66	24,459.34	3,510.56
Travel.....	32,500.00	15,035.50	17,464.50	850.62
Commodities.....	3,500.00	268.72	3,231.28	.00
Printing.....	10,000.00	4,498.97	5,501.03	1,498.97
Equipment.....	9,500.00	.00	9,500.00	.00
Electronic Data Processing.....	7,500.00	.00	7,500.00	.00
Telecommunications Services.....	3,500.00	3,107.16	392.84	.00
Total.....	\$ 390,439.00	\$ 277,111.69	\$ 113,327.31	\$ 6,635.21
Adult, Vocational and Technical Education, Subpart 11I Vocational Education Fund Awards and Grants				
Distribution to Recipients to Improve Voca- tional Education Programs and Grants to Overcome Sex Bias, PL 94-482, Part 11I.....	\$ 7,000,000.00	\$ 3,817,297.47	\$ 3,182,702.53	\$ 747,188.98
Adult, Vocational and Technical Education, Occupational Information System Vocational Education Fund Operations				
Regular Positions.....	\$ 175,991.00	\$ 175,991.00	.00	\$ 66.00
Retirement Contributions.....	9,279.00	9,229.52	49.48	943.74
Contribution Social Security.....	5,987.00	2,906.15	3,080.85	.00
Contribution, Group Insurance.....	4,961.00	4,960.54	.46	181.50
Contractual Services.....	118,036.00	23,094.07	94,941.93	-515.47
Travel.....	18,000.00	6,070.68	11,929.32	117.50
Commodities.....	2,000.00	.00	2,000.00	.00
Printing.....	20,000.00	.00	20,000.00	.00
Equipment.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 355,254.00	\$ 222,251.96	\$ 133,002.04	\$ 793.27
Adult, Vocational and Technical Education, Consumer Homemaking CETA Vocational Training Fund Refunds				
Refund of Unused CETA Cash Advanced from the Department of Commerce and Community Affairs.....	No Approp.	\$ 1,659.29	.00	.00
Adult, Vocational and Technical Education, Consumer Homemaking Vocational Education Fund Operations				
Regular Positions.....	\$ 68,930.00	\$ 58,966.56	\$ 9,963.44	.00
Retirement Contributions.....	4,282.00	4,177.68	104.32	.00
Contribution Social Security.....	736.00	646.01	89.99	.00
Contribution, Group Insurance.....	2,100.00	1,810.11	289.89	\$ 88.94
Contractual Services.....	5,600.00	5,145.69	454.31	.00
Travel.....	5,300.00	5,267.73	32.27	.00
Commodities.....	100.00	.00	100.00	.00
Printing.....	1,000.00	73.20	926.80	.00
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services.....	500.00	497.88	2.12	69.81
Total.....	\$ 88,648.00	\$ 76,584.86	\$ 12,063.14	\$ 158.75

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Adult, Vocational and Technical Education, Consumer Homemaking Vocational Education Fund Awards and Grants				
Distribution to Recipients to Conduct and Improve Occupational Homemaking Programs per PL 94-482, Subpart V.....	\$ 2,000,000.00	\$ 1,250,000.00	\$ 750,000.00	\$ 765,905.75
Adult, Vocational and Technical Education, Elimination of Sex Bias Vocational Education Fund Operations				
Regular Positions.....	\$ 58,577.00	\$ 56,463.00	\$ 2,114.00	.00
Retirement Contributions.....	3,310.00	3,305.13	4.87	111.90
Contribution Social Security.....	2,097.00	498.81	1,598.19	.00
Contribution, Group Insurance.....	2,100.00	1,739.16	360.84	85.43
Contractual Services.....	19,800.00	6,058.44	13,741.56	.00
Travel.....	6,600.00	4,788.93	1,811.07	247.63
Commodities.....	6,800.00	305.80	6,494.20	.00
Printing.....	6,200.00	3,423.55	2,776.45	3,423.55
Equipment.....	4,000.00	1,028.00	2,972.00	.00
Telecommunications Services.....	2,600.00	1,187.78	1,412.22	252.91
Total.....	\$ 112,084.00	\$ 78,798.60	\$ 33,285.40	\$ 4,121.42
Adult, Vocational and Technical Education, Adult Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 220,295.00	\$ 187,714.15	\$ 32,580.85	\$ 805.15
Retirement Contributions.....	12,971.00	12,932.21	38.79	84.54
Contribution Social Security.....	4,917.00	1,855.72	3,061.28	.00
Contribution, Group Insurance.....	5,600.00	5,054.59	545.41	186.44
Contractual Services.....	26,500.00	8,010.90	18,489.10	75.00
Travel.....	35,000.00	31,897.68	3,102.32	3,932.36
Commodities.....	2,000.00	.00	2,000.00	.00
Printing.....	7,500.00	969.95	6,530.05	.00
Equipment.....	4,000.00	.00	4,000.00	.00
Electronic Data Processing.....	5,000.00	.00	5,000.00	.00
Telecommunications Services.....	3,000.00	1,617.02	1,382.98	81.88
Total.....	\$ 326,783.00	\$ 250,052.22	\$ 76,730.78	\$ 5,165.37
Adult, Vocational and Technical Education, Adult Education OOE Elementary and Secondary Education Act Fund Awards and Grants				
Reimbursement to Recipients to Assist in Conducting and Improving Adult Education Programs.....	\$ 7,000,000.00	\$ 5,132,222.57	\$ 1,867,777.43	\$ 255,990.74
Adult, Vocational and Technical Education, Career Education Career Education Incentive Act Fund Operations				
Regular Positions.....	\$ 26,471.00	\$ 18,106.00	\$ 8,365.00	.00
Retirement Contributions.....	1,724.00	1,667.61	56.39	.00
Contribution Social Security.....	10.00	.00	10.00	.00
Contribution, Group Insurance.....	700.00	466.88	233.12	29.13
Contractual Services.....	13,000.00	3,780.68	9,219.32	.00
Travel.....	5,400.00	2,525.38	2,874.62	369.39
Commodities.....	500.00	.00	500.00	.00
Printing.....	5,000.00	.00	5,000.00	.00
Equipment.....	600.00	.00	600.00	.00
Telecommunications Services.....	1,500.00	802.13	697.87	181.89
Total.....	\$ 54,905.00	\$ 27,348.68	\$ 27,556.32	\$ 580.41
Adult, Vocational and Technical Education, Career Education Career Education Incentive Act Fund Awards and Grants				
Distribution to Recipients to Conduct and Improve Programs and Services to Assist with Career Planning.....	\$ 750,000.00	\$ 441,574.22	\$ 308,425.78	\$ 9,582.00

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Professional Relations General Revenue Fund Operations				
Regular Positions.....	\$ 884,261.00	\$ 875,782.10	\$ 8,478.90	\$ 792.00
Retirement Contributions.....	28,289.00	28,138.77	150.23	35.65
Contribution Social Security.....	38,580.00	38,495.49	84.51	53.06
Contractual Services.....	93,500.00	91,814.57	1,685.43	12,802.53
Travel.....	15,745.00	14,747.04	997.96	811.80
Commodities.....	25,500.00	24,004.38	1,495.62	5,802.00
Printing.....	2,400.00	2,364.21	35.79	1,285.20
Equipment.....	9,625.00	9,543.90	81.10	684.84
Total.....	\$ 1,097,900.00	\$ 1,084,890.46	\$ 13,009.54	\$ 22,267.08
Mt. Vernon Office General Revenue Fund Operations				
Regular Positions.....	\$ 72,210.00	\$ 72,209.33	\$.67	.00
Retirement Contributions.....	1,155.00	1,153.13	1.87	.00
Contribution Social Security.....	1,677.00	1,676.08	.92	.00
Contractual Services.....	1,500.00	1,500.00	.00	.00
Travel.....	6,547.00	6,536.11	10.89	\$ 135.44
Telecommunications Services.....	10,087.00	10,001.08	85.92	1,304.96
Total.....	\$ 93,176.00	\$ 93,075.73	\$ 100.27	\$ 1,440.40
Local Agency Services, Research and Collaborative Improvements National Institute of Education Fund Operations				
Regular Positions.....	\$ 42,000.00	.00	\$ 42,000.00	.00
Contributions, State Retirement Systems.....	2,170.00	.00	2,170.00	.00
Contribution Social Security.....	800.00	.00	800.00	.00
Contribution, Group Insurance.....	1,500.00	.00	1,500.00	.00
Contractual Services.....	104,700.00	.00	104,700.00	.00
Travel.....	5,000.00	.00	5,000.00	.00
Commodities.....	500.00	.00	500.00	.00
Printing.....	1,500.00	.00	1,500.00	.00
Equipment.....	500.00	.00	500.00	.00
Telecommunications Services.....	3,000.00	.00	3,000.00	.00
Total.....	\$ 161,670.00	.00	\$ 161,670.00	.00
Local Education Agency Service for Law-Based Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 11,367.00	.00	\$ 11,367.00	.00
Retirement Contributions.....	529.00	.00	529.00	.00
Contribution Social Security.....	760.00	.00	760.00	.00
Contribution, Group Insurance.....	350.00	.00	350.00	.00
Contractual Services.....	15,000.00	.00	15,000.00	.00
Travel.....	2,000.00	.00	2,000.00	.00
Total.....	\$ 30,006.00	.00	\$ 30,006.00	.00
Local Education Agency Services (Basic Skills) OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 178,776.00	\$ 84,262.00	\$ 94,514.00	.00
Retirement Contributions.....	9,434.00	8,227.80	1,206.20	.00
Contribution Social Security.....	7,909.00	672.28	7,236.72	.00
Contribution, Group Insurance.....	5,600.00	2,472.16	3,127.84	.00
Contractual Services.....	51,800.00	38,621.44	13,178.56	\$ 4,601.29
Travel.....	18,000.00	6,440.67	11,559.33	.00
Commodities.....	3,000.00	427.00	2,573.00	.00
Printing.....	20,000.00	3,000.00	17,000.00	.00
Telecommunications Services.....	4,000.00	1,872.75	2,127.25	.00
Total.....	\$ 298,519.00	\$ 145,996.10	\$ 152,522.90	\$ 4,601.29

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Local Education Agency Services (Basic Skills) OOE Elementary and Secondary Education Act Fund Awards and Grants				
Grants to Local Agencies to Promote Basic Skills Achievement under Title II.....	\$ 350,000.00	\$ 139,245.94	\$ 210,754.06	\$ 6,638.15
Local Education Agency Services (Intra-Cultural Citizenship Education) OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 22,732.00	\$ 7,218.00	\$ 15,514.00	.00
Retirement Contributions.....	1,057.00	757.92	299.08	.00
Contribution Social Security.....	1,518.00	.00	1,518.00	.00
Contribution, Group Insurance.....	700.00	176.10	523.90	.00
Contractual Services.....	50,100.00	12,392.86	37,707.14	.00
Travel.....	3,000.00	427.49	2,572.51	.00
Commodities.....	1,500.00	390.00	1,110.00	.00
Printing.....	2,000.00	.00	2,000.00	.00
Telecommunications Services.....	900.00	193.96	706.04	.00
Total.....	\$ 83,507.00	\$ 21,556.33	\$ 61,950.67	.00
Local Education Agencies Services General Revenue Fund Operations				
Regular Positions.....	\$ 61,742.00	\$ 61,741.00	\$ 1.00	.00
Retirement Contributions.....	655.00	577.20	77.80	.00
Contribution Social Security.....	816.00	806.74	9.26	.00
Contractual Services.....	2,750.00	2,749.80	.20	\$ 121.08
Travel.....	1,814.00	1,808.04	5.96	.00
Total.....	\$ 67,777.00	\$ 67,682.78	\$ 94.22	\$ 121.08
Local Education Agencies Services Drivers Education Fund Operations				
Regular Positions.....	\$ 260,862.00	\$ 255,907.35	\$ 4,954.65	.00
Retirement Contributions.....	4,850.00	4,849.09	.91	.00
Contribution Social Security.....	6,416.00	6,172.24	243.76	.00
Contractual Services.....	25,500.00	25,341.84	158.16	\$ 391.26
Travel.....	22,420.00	12,767.24	9,652.76	535.06
Commodities.....	2,500.00	2,029.73	470.27	23.88
Printing.....	6,150.00	6,149.99	.01	.00
Equipment.....	2,000.00	1,882.75	117.25	1,300.00
Telecommunications Services.....	4,050.00	3,854.86	195.14	.00
Total.....	\$ 334,748.00	\$ 318,955.09	\$ 15,792.91	\$ 2,250.20
Local Education Agencies Services Drivers Education Fund Awards and Grants				
Reimbursement to School Districts under the Provisions of the Driver Education Act.....	\$ 8,500,000.00	\$ 8,499,996.97	\$ 3.03	.00
Local Education Agencies Services Federal Nutrition Education and Training Fund Operations				
Regular Positions.....	\$ 55,460.00	\$ 31,803.93	\$ 23,656.07	.00
Retirement Contributions.....	2,938.00	2,650.45	287.55	.00
Contribution Social Security.....	2,415.00	751.83	1,663.17	.00
Contribution, Group Insurance.....	2,100.00	1,200.96	899.04	\$ 55.65
Contractual Services.....	80,000.00	6,889.81	73,110.19	46.00
Travel.....	5,000.00	1,826.17	3,173.83	478.95
Commodities.....	1,000.00	999.22	.78	.00
Printing.....	8,000.00	7,170.75	829.25	.00
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	1,800.00	.00	1,800.00	.00
Total.....	\$ 159,713.00	\$ 53,293.12	\$ 106,419.88	\$ 580.60

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Local Education Agencies Services Federal Nutrition Education and Training Fund Awards and Grants				
Reimbursement to Local Education Agencies for Promotion of Model Nutrition Educa- tion Program and Teaching Strategies.....	\$ 1,000,000.00	\$ 708,304.86	\$ 291,695.14	\$ -37,396.33
Local Education Agencies Services Charles S. Mott Foundation Fund Operations				
Regular Positions.....	\$ 7,449.00	\$ 7,012.00	\$ 437.00	.00
Retirement Contributions.....	486.00	483.16	2.84	.00
Contribution Social Security.....	140.00	137.08	2.92	.00
Contribution, Group Insurance.....	249.00	245.92	.08	\$ 120.96
Contractual Services.....	11,796.00	9,800.05	1,995.97	1,603.34
Travel.....	3,000.00	635.33	2,364.67	.00
Printing.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 24,120.00	\$ 18,316.52	\$ 5,803.48	\$ 1,724.30
Local Education Agencies Services, Title V OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 1,469,000.00	\$ 1,174,150.44	\$ 294,849.56	\$ 1,545.00
Retirement Contributions.....	85,843.00	85,765.73	77.27	2,305.10
Contribution Social Security.....	12,857.00	12,754.88	102.12	.00
Contribution, Group Insurance.....	30,000.00	32,307.31	5,692.69	1,591.09
Contractual Services.....	211,000.00	134,007.93	75,992.07	13,679.62
Travel.....	153,900.00	68,539.20	85,360.80	5,235.37
Commodities.....	1,948.00	381.34	1,566.66	.00
Printing.....	6,500.00	158.60	6,341.40	.00
Equipment.....	152.00	151.68	.32	151.68
Telecommunications Services.....	15,000.00	10,369.64	4,630.36	.00
Total.....	\$ 1,994,200.00	\$ 1,518,586.75	\$ 475,613.25	\$ 24,507.86
Local Education Agencies Services, Community Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 22,732.00	.00	\$ 22,732.00	.00
Retirement Contributions.....	1,057.00	.00	1,057.00	.00
Contribution Social Security.....	1,518.00	.00	1,518.00	.00
Contribution, Group Insurance.....	700.00	.00	700.00	.00
Contractual Services.....	65,700.00	.00	65,700.00	.00
Travel.....	3,000.00	.00	3,000.00	.00
Commodities.....	500.00	.00	500.00	.00
Printing.....	5,000.00	.00	5,000.00	.00
Telecommunications Services.....	900.00	.00	900.00	.00
Total.....	\$ 101,107.00	.00	\$ 101,107.00	.00

STATE BOARD OF ELECTIONS				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 2,564,937.00	\$ 2,305,685.15	\$ 259,251.85	\$ 45,545.60
Awards and Grants:				
General Revenue.....	\$ 1,231,670.00	\$ 923,603.40	\$ 308,066.60	\$ 4,420.00
Total, State Board of Elections.....	\$ 3,796,607.00	\$ 3,229,288.55	\$ 567,318.45	\$ 49,965.60

STATE BOARD OF ELECTIONS (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
The Board General Revenue Fund Operations				
Contractual Services.....	\$ 15,000.00	\$ 6,673.96	\$ 8,326.04	\$ 203.25
Travel.....	17,000.00	16,372.46	627.54	992.01
Equipment.....	1,000.00	487.88	512.12	.00
Total.....	\$ 33,000.00	\$ 23,534.30	\$ 9,465.70	\$ 1,195.26
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 324,280.00	\$ 307,149.75	\$ 17,130.25	.00
Contribution, State Employee Retirement.....	14,074.00	13,929.94	144.06	\$ 75.75
Contribution Social Security.....	21,600.00	18,168.59	3,431.41	.00
Contractual Services.....	343,400.00	333,169.63	10,230.37	3,791.53
Travel.....	9,270.00	6,485.51	2,784.49	.00
Commodities.....	30,400.00	20,570.83	9,829.17	3,275.45
Printing.....	23,600.00	11,697.31	11,902.69	107.43
Equipment.....	7,200.00	6,972.10	227.90	.00
Telecommunications Services.....	71,200.00	57,138.94	14,061.06	9,997.45
Operation Automotive Equipment.....	1,500.00	1,007.88	492.12	98.58
Total.....	\$ 846,524.00	\$ 776,290.48	\$ 70,233.52	\$ 17,346.19
Elections General Revenue Fund Operations				
Regular Positions.....	\$ 714,776.00	\$ 691,037.03	\$ 23,738.97	.00
Contribution, State Employee Retirement.....	31,022.00	31,022.00	.00	.00
Contribution Social Security.....	47,799.00	43,775.12	4,023.88	.00
Contractual Services.....	28,050.00	10,108.97	17,941.03	\$ 664.94
Travel.....	48,365.00	33,509.38	14,855.62	2,937.01
Printing.....	31,800.00	7,536.71	24,263.29	807.16
Equipment.....	820.00	449.74	370.26	238.30
Verification of Certification.....	15,000.00	9,707.98	5,292.02	3,223.15
Implementation of Consolidation of Elections.....	12,000.00	11,771.43	228.57	435.00
Reapportionment Maps and Books.....	25,000.00	24,134.28	865.72	15,277.00
Total.....	\$ 954,632.00	\$ 863,052.64	\$ 91,579.36	\$ 23,582.56
Elections General Revenue Fund Awards and Grants				
Reimbursement to Counties for Increased Compensation of Judges and Other Election Officials.....	\$ 1,231,670.00	\$ 923,603.40	\$ 308,066.60	\$ 4,420.00
General Counsel General Revenue Fund Operations				
Regular Positions.....	\$ 165,456.00	\$ 159,397.50	\$ 6,058.50	.00
Contribution, State Employee Retirement.....	7,181.00	7,173.03	7.97	.00
Contribution Social Security.....	11,386.00	10,218.75	1,167.25	.00
Contractual Services.....	95,300.00	31,125.90	64,174.10	\$ 863.66
Travel.....	11,700.00	7,455.43	4,244.57	335.46
Printing.....	1,500.00	589.43	910.57	.00
Equipment.....	1,750.00	867.40	862.60	367.50
Total.....	\$ 294,273.00	\$ 216,847.44	\$ 77,425.56	\$ 1,566.62
Campaign Financing General Revenue Fund Operations				
Regular Positions.....	\$ 364,834.00	\$ 361,842.29	\$ 2,991.71	.00
Extra Help.....	10,000.00	9,683.14	316.86	.00
Contribution, State Employee Retirement.....	16,268.00	16,237.79	30.21	.00
Contribution Social Security.....	24,266.00	22,584.73	1,781.27	.00
Contractual Services.....	3,590.00	1,818.47	1,771.53	\$ 421.48
Travel.....	16,200.00	13,793.87	2,406.13	1,433.49
Equipment.....	1,250.00	.00	1,250.00	.00
Total.....	\$ 436,508.00	\$ 425,960.29	\$ 10,547.71	\$ 1,854.97

STATE EMERGENCY SERVICES AND DISASTER AGENCY

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 1,351,872.00	\$ 704,907.58	\$ 646,964.42	\$ 31,812.29
Road.....	194,000.00	174,439.50	19,560.50	.00
Federal Aid Disaster.....	435,137.00	203,470.96	231,666.04	1,402.33
Federal Civil Preparedness Administrative.....	642,830.00	615,501.74	27,328.26	77,381.84
Maintenance and Calibration.....	136,040.00	108,928.26	27,111.74	6,207.41
Nuclear Civil Protection Planning.....	120,740.00	95,792.69	24,947.31	3,167.43
Total.....	\$ 2,880,619.00	\$ 1,903,040.73	\$ 977,578.27	\$ 119,971.30
Awards and Grants:				
General Revenue.....	\$ 550,000.00	\$ 198,785.00	\$ 351,215.00	\$ 8,098.00
Federal Aid Disaster.....	13,150,000.00	2,214,997.00	10,935,003.00	4,010.00
Federal Civil Preparedness Administrative.....	900,000.00	900,000.00	.00	225,403.43
Federal Hardware Assistance.....	220,000.00	54,145.68	165,854.32	.00
Total.....	\$ 14,820,000.00	\$ 3,367,927.68	\$ 11,452,072.32	\$ 237,511.43
Permanent Improvements:				
General Revenue.....	\$ 2,000.00	\$ 1,986.43	\$ 13.57	.00
Federal Civil Preparedness Administrative.....	5,000.00	5,000.00	.00	.00
Total.....	\$ 7,000.00	\$ 6,986.43	\$ 13.57	.00
Refunds:				
Federal Aid Disaster.....	No Approp.	\$ 501,909.96	.00	\$ 99.00
Federal Hardware Assistance.....	No Approp.	16,385.42	.00	.00
Maintenance and Calibration.....	No Approp.	1,730.38	.00	.00
Total.....		\$ 520,025.76	.00	\$ 99.00
Total, State Emergency Services and Disaster Agency.....	\$ 17,707,619.00	\$ 5,797,980.60	\$ 12,429,664.16	\$ 357,581.73
Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 237,600.00	\$ 227,895.53	\$ 9,704.47	\$ 1,552.58
Contribution, State Employee Retirement.....	10,256.00	10,255.30	.70	69.87
Contribution Social Security.....	14,977.00	14,977.00	.00	104.02
Contractual Services.....	19,125.00	19,124.22	.78	.00
Travel.....	13,497.00	13,497.00	.00	1,767.17
Commodities.....	2,500.00	2,498.68	1.32	.00
Printing.....	1,775.00	1,774.51	.49	190.37
Purchase of a Printing Press.....	7,400.00	54.56	7,345.44	.00
Telecommunications Services.....	18,775.00	18,775.00	.00	3,192.59
Operation Automotive Equipment.....	9,335.00	9,334.22	.78	1,434.88
Total.....	\$ 335,240.00	\$ 318,186.02	\$ 17,053.98	\$ 8,311.48
Central Office General Revenue Fund Permanent Improvements				
Minor Capital Improvements.....	\$ 2,000.00	\$ 1,986.43	\$ 13.57	.00
Central Office Federal Civil Preparedness Administrative Fund Operations				
Regular Positions.....	\$ 239,500.00	\$ 238,962.47	\$ 537.53	\$ 22,258.45
Contribution, State Employee Retirement.....	10,754.00	10,753.31	.69	1,001.63
Contribution Social Security.....	15,018.00	15,017.55	.45	1,417.82
Contribution, Group Insurance.....	9,600.00	8,439.36	1,160.64	4,449.94
Contractual Services.....	19,229.00	19,208.09	20.91	1,399.14
Travel.....	13,057.00	13,057.00	.00	4,043.69
Commodities.....	1,394.00	1,390.50	3.50	92.93
Printing.....	2,560.00	2,559.19	.81	121.32
Purchase of a Printing Press.....	5,700.00	.00	5,700.00	.00
Telecommunications Services.....	28,625.00	28,625.00	.00	12,103.01
Operation Automotive Equipment.....	7,900.00	7,899.95	.05	2.96
Total.....	\$ 353,337.00	\$ 345,912.42	\$ 7,424.58	\$ 46,890.89

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Central Office Federal Civil Preparedness Administrative Fund Permanent Improvements				
Minor Capital Improvements.....	\$ 5,000.00	\$ 5,000.00	.00	.00
Federally Assisted Programs General Revenue Fund Operations				
For Training and Education.....	\$ 8,400.00	\$ 6,543.45	\$ 1,856.55	\$ 1,800.46
Planning and Analysis.....	15,000.00	13,337.65	1,662.35	.00
Total.....	\$ 23,400.00	\$ 19,881.10	\$ 3,518.90	\$ 1,800.46
Federally Assisted Programs Federal Aid Disaster Fund Operations				
Planning and Analysis.....	\$ 15,000.00	\$ 10,574.46	\$ 4,425.54	\$ 1,402.33
Federally Assisted Programs Federal Civil Preparedness Administrative Fund Operations				
For Training and Education.....	\$ 58,800.00	\$ 50,252.52	\$ 8,547.48	\$ 9,183.84
Disaster Relief General Revenue Fund Operations				
Audits for Federal Emergency Management Agency, Reappropriation, FY '81.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Disaster Relief.....	450,000.00	31,689.08	418,310.92	1,094.95
Total.....	\$ 650,000.00	\$ 31,689.08	\$ 618,310.92	\$ 1,094.95
Disaster Relief General Revenue Fund Awards and Grants				
State Share of Payments to Individuals for Disaster Assistance under Declaration FEMABLDJ08DR Supplemental.....				
Illinois' Share of Individual and Family Grant Program Payments for Disasters Between 3/1/82 and 6/30/82, Supplemental...	\$ 200,000.00	\$ 196,619.00	\$ 3,381.00	\$ 8,098.00
Total.....	\$ 350,000.00	\$ 2,166.00	\$ 347,834.00	.00
Total.....	\$ 550,000.00	\$ 198,785.00	\$ 351,215.00	\$ 8,098.00
Disaster Relief Road Fund Operations				
Audits for Federal Emergency Management Agency: Reappropriation, FY '81.....	\$ 194,000.00	\$ 174,439.50	\$ 19,560.50	.00
Disaster Relief Federal Aid Disaster Fund Operations				
Audits of Local Governments for Receipt of Federal Disaster Aid Resulting from Snow and Flood Disaster of 1979.....				
Local Audits for Federal Aid Resulting from Snow and Flood Disaster in 1979, Reappropriation FY '81.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Total.....	320,137.00	192,896.50	127,240.50	.00
Total.....	\$ 420,137.00	\$ 192,896.50	\$ 227,240.50	.00

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Disaster Relief Federal Aid Disaster Fund Awards and Grants				
Disaster Relief, Declarations in FY '82.....	\$ 4,000,000.00	\$ 677,160.00	\$ 3,322,840.00	.00
Federal Share of Payments to Individuals for Disaster Assistance under Declaration FEMABLDORR Supplemental.....	600,000.00	506,761.00	93,239.00	\$ 4,010.00
Disaster Relief, Declarations Prior to FY '80, Reappropriation FY '80.....	7,500,000.00	1,024,503.00	6,475,497.00	.00
Federal Share of Individual and Family Grant Program Payments for Disasters Between 3/1/82 and 6/30/82, Supplemental...	<u>1,050,000.00</u>	<u>6,573.00</u>	<u>1,043,427.00</u>	<u>.00</u>
Total.....	\$ 13,150,000.00	\$ 2,214,997.00	\$ 10,935,003.00	\$ 4,010.00
Disaster Relief Federal Aid Disaster Fund Refunds				
Refund to the Federal Government of Unused Federal Aid Disaster Funds from Snow Emergency Declared 1/16/79.....	No Approp.	\$ 501,909.96	.00	\$ 99.00
Local ESOA Assistance Federal Civil Preparedness Administrative Fund Awards and Grants				
Emergency Management Assistance.....	\$ 900,000.00	\$ 900,000.00	.00	\$ 225,403.43
Local ESOA Assistance Federal Hardware Assistance Fund Awards and Grants				
Communications and Warning Systems.....	\$ 60,000.00	.00	\$ 60,000.00	.00
Communications and Warning Systems, FY '81 Reappropriation.....	<u>160,000.00</u>	<u>54,145.68</u>	<u>105,854.32</u>	<u>.00</u>
Total.....	\$ 220,000.00	\$ 54,145.68	\$ 165,854.32	.00
Local ESOA Assistance Federal Hardware Assistance Fund Refunds				
Refund of Unused Cash Advanced from the Federal Emergency Management Agency under Project IL77-096.....	No Approp.	\$ 16,385.42	.00	.00
Illinois Plan for Radiological Accidents General Revenue Fund Operations				
Regular Positions.....	\$ 57,000.00	\$ 56,214.00	\$ 786.00	\$ 1,414.50
Contribution, State Employee Retirement.....	2,530.00	2,529.58	.42	63.85
Contribution Social Security.....	3,712.00	3,711.06	.94	94.77
Contractual Services.....	25,014.00	24,989.21	24.79	324.9
Travel.....	9,500.00	9,500.00	.00	745.45
Commodities.....	5,000.00	4,998.61	1.39	894.37
Printing.....	3,918.00	3,917.69	.31	.30
Telecommunications Services.....	21,300.00	21,300.00	.00	16,797.36
Operation Automotive Equipment.....	<u>5,201.00</u>	<u>5,200.92</u>	<u>.08</u>	<u>208.38</u>
Total.....	\$ 133,175.00	\$ 132,361.07	\$ 813.93	\$ 20,546.57
Maintenance and Calibration Maintenance and Calibration Fund Operations				
Regular Positions.....	\$ 81,500.00	\$ 72,924.00	\$ 8,576.00	\$ 3,038.50
Contribution, State Employee Retirement.....	3,540.00	3,281.53	258.47	136.73
Contribution Social Security.....	5,500.00	4,688.56	811.44	203.58
Contribution, Group Insurance.....	3,700.00	2,860.32	839.68	476.52
Contractual Services.....	21,580.00	15,691.78	5,888.22	1,113.81
Travel.....	10,220.00	8,194.87	2,025.13	1,081.52
Commodities.....	2,500.00	60.43	2,439.57	.00
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	4,000.00	.00	4,000.00	.00
Telecommunications Services.....	<u>2,500.00</u>	<u>1,226.77</u>	<u>1,273.23</u>	<u>156.75</u>
Total.....	\$ 136,040.00	\$ 108,928.26	\$ 27,111.74	\$ 6,207.41

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Maintenance and Calibration Maintenance and Calibration Fund Refunds				
Refund of Unused Cash Advanced from Federal Emergency Management Agency under Contract #EMC-1-301.....	No Approp.	\$ 1,730.38	.00	.00
Regional Offices General Revenue Fund Operations				
Regular Positions.....	\$ 158,800.00	\$ 151,539.07	\$ 7,260.93	.00
Contribution, State Employee Retirement.....	6,820.00	6,819.26	.74	.00
Contribution Social Security.....	8,278.00	8,277.35	.65	.00
Contractual Services.....	13,158.00	13,157.29	.71	.00
Travel.....	4,185.00	4,185.00	.00	\$ 4.33
Commodities.....	1,500.00	1,498.00	2.00	4.36
Printing.....	15.00	14.40	.60	.00
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	9,400.00	9,400.00	.00	47.21
Operation Automotive Equipment.....	7,900.00	7,899.94	.06	2.93
Total.....	\$ 210,057.00	\$ 202,790.31	\$ 7,266.69	\$ 58.83
Regional Offices Federal Civil Preparedness Administrative Fund Operations				
Regular Positions.....	\$ 159,900.00	\$ 149,535.98	\$ 10,364.02	\$ 13,691.65
Contribution, State Employee Retirement.....	6,730.00	6,729.13	.87	616.12
Contribution Social Security.....	8,910.00	8,909.23	.77	846.02
Contribution, Group Insurance.....	6,600.00	5,679.28	920.72	2,955.69
Contractual Services.....	12,638.00	12,637.95	.05	989.17
Travel.....	4,697.00	4,697.00	.00	39.86
Commodities.....	1,500.00	1,499.32	.68	64.18
Printing.....	818.00	817.50	.50	.00
Equipment.....	200.00	131.50	68.50	131.50
Telecommunications Services.....	20,800.00	20,800.00	.00	749.95
Operation Automotive Equipment.....	7,900.00	7,899.91	.09	1,222.97
Total.....	\$ 230,693.00	\$ 219,336.80	\$ 11,356.20	\$ 21,307.11
State Planning for All Risk Crisis Nuclear Civil Protection Planning Fund Operations				
Regular Positions.....	\$ 72,305.00	\$ 72,199.00	\$ 107.00	\$ 1,406.50
Contribution, State Employee Retirement.....	3,254.00	3,248.88	5.12	63.29
Contribution Social Security.....	4,800.00	4,787.06	12.94	94.24
Contribution, Group Insurance.....	3,000.00	2,344.63	655.37	343.83
Contractual Services.....	1,900.00	553.10	1,346.90	56.00
Travel.....	10,795.00	10,795.00	.00	879.36
Commodities.....	1,000.00	37.21	962.79	20.80
Printing.....	13,486.00	.00	13,486.00	.00
Equipment.....	7,200.00	.00	7,200.00	.00
Telecommunications Services.....	3,000.00	1,828.81	1,171.19	303.41
Total.....	\$ 120,740.00	\$ 95,792.69	\$ 24,947.31	\$ 3,167.43

TABLE V (Continued)
STATE EMPLOYEES RETIREMENT SYSTEM
Summary by Category and Fund

347

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 149,225.00	\$ 145,502.98	\$ 3,722.02	\$ 11,332.63
State Pensions.....	<u>1,152,000.00</u>	<u>1,152,000.00</u>	<u>.00</u>	<u>.00</u>
Total, Appropriated Funds.....	\$ <u>1,301,225.00</u>	\$ 1,297,502.98	\$ <u>3,722.02</u>	\$ 11,332.63
NON-APPROPRIATED FUNDS:				
Operations:				
Social Security Contributions.....		\$ 161,882,556.76		\$ 2,265.74
State Employees Retirement System.....		<u>27,499,306.22</u>		<u>541,187.51</u>
Total.....		\$ 189,381,862.98		\$ 543,453.25
Awards and Grants:				
State Employees Retirement System.....		\$ 95,920,348.24		\$ 69,011.65
Refunds:				
State Employees Retirement System.....		\$ <u>7,718,382.16</u>		\$ <u>-47.62</u>
Total, Non-Appropriated Funds.....		\$ <u>293,020,593.38</u>		\$ <u>612,417.28</u>
Total, State Employees Retirement System.....		\$ <u>294,318,096.36</u>		\$ <u>623,749.91</u>
General Operations State Pensions Fund Operations				
Contribution, State Employee Retirement, Pursuant to Section 8.12 of the Finance Act.....	\$ 1,152,000.00	\$ 1,152,000.00	.00	.00
General Operations State Employees Retirement System Fund Operations				
Personal Services.....	Non-Approp.	\$ 1,032,359.96	.00	\$ 44,051.00
Contributions, State Employers Retirement...	Non-Approp.	46,457.18	.00	1,982.35
Contributions, Social Security.....	Non-Approp.	56,026.73	.00	2,517.10
Group Insurance.....	Non-Approp.	40,001.61	.00	10,013.08
Contractual Services.....	Non-Approp.	542,783.36	.00	66,009.58
Travel.....	Non-Approp.	25,756.77	.00	1,440.34
Purchase of Investments.....	Non-Approp.	16,500,000.00	.00	.00
Commodities.....	Non-Approp.	13,032.90	.00	703.10
Printing.....	Non-Approp.	50,752.25	.00	13,444.10
Equipment.....	Non-Approp.	15,290.74	.00	694.73
Electronic Data Processing.....	Non-Approp.	419,015.96	.00	35,060.77
Telecommunication Services.....	Non-Approp.	20,961.19	.00	7,262.81
Operation Automotive Equipment.....	Non-Approp.	5,537.05	.00	767.06
Non-Recurring Refunds and Distributions.....	Non-Approp.	<u>8,731,330.52</u>	<u>.00</u>	<u>357,241.49</u>
Total.....		\$ 27,499,306.22	.00	\$ 541,187.51
General Operations State Employees Retirement System Fund Awards and Grants				
Benefits Paid State Employees.....	Non-Approp.	\$ 94,876,047.68	.00	\$ 69,011.65
Benefits Paid State Employees Not Subject to 1099 Reporting.....	Non-Approp.	<u>1,044,300.56</u>	<u>.00</u>	<u>.00</u>
Total.....		\$ 95,920,348.24	.00	\$ 69,011.65
General Operations State Employees Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals.....	Non-Approp.	\$ 7,718,382.16	.00	\$ -47.62

TABLE V (Continued)
STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Operations - Social Security Unit				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 91,600.00	\$ 89,822.57	\$ 1,777.43	\$ 3,755.00
Contribution, State Employee Retirement.....	4,045.00	4,041.93	3.07	168.97
Contribution Social Security.....	5,080.00	4,952.38	127.62	209.21
Contractual Services.....	28,000.00	27,069.37	930.63	3,795.72
Travel.....	12,900.00	12,881.96	18.04	799.84
Commodities.....	300.00	237.40	62.60	.00
Printing.....	2,000.00	1,382.46	617.54	56.02
Equipment.....	700.00	650.67	49.33	200.25
Electronic Data Processing.....	2,600.00	2,550.72	49.28	1,855.77
Telecommunications Services.....	2,000.00	1,913.52	86.48	491.85
Total.....	\$ 149,225.00	\$ 145,502.98	\$ 3,722.02	\$ 11,332.63
General Operations - Social Security Unit				
Social Security Contributions Fund				
Operations				
Payments Made to U.S. Treasury and Refunds to Local Government.....	Non-Approp.	\$ 27,243,060.24	.00	.00
Payments Made to U.S. Treasury and Refunds to State Employees and/or Employing State Agency.....	Non-Approp.	134,639,496.52	.00	2,265.74
Total.....		\$ 161,882,556.76	.00	\$ 2,265.74

STATE FIRE MARSHAL, OFFICE OF				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
Fire Prevention.....	\$ 3,448,394.00	\$ 3,343,731.96	\$ 104,662.04	\$ 389,304.20
Fire Prevention Division.....	71,732.00	41,084.87	30,647.13	1,519.55
Total.....	\$ 3,520,126.00	\$ 3,384,816.83	\$ 135,309.17	\$ 390,823.75
Awards and Grants:				
Fire Prevention.....	\$ 829,200.00	\$ 829,200.00	.00	\$ 829,200.00
Refunds:				
Fire Prevention.....	\$ 1,000.00	\$ 563.00	\$ 437.00	\$ 170.00
Total, State Fire Marshal, Office of.....	\$ 4,350,326.00	\$ 4,214,579.83	\$ 135,746.17	\$ 1,220,193.75
Division of Fire Prevention, Life Safety Code Surveys				
Fire Prevention Division Fund				
Operations				
Regular Positions.....	\$ 37,600.00	\$ 33,417.00	\$ 4,183.00	.00
Contribution, State Employee Retirement.....	13,702.00	13,679.27	22.73	605.64
Contribution Social Security.....	20,900.00	20,094.15	805.85	901.71
Contractual Services.....	18,700.00	18,500.90	199.10	745.65
Travel.....	50,500.00	49,983.00	517.00	8,005.16
Commodities.....	7,800.00	5,109.15	2,690.85	1,352.21
Printing.....	5,000.00	2,467.34	2,532.66	1,086.05
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	6,500.00	6,128.63	371.37	993.43
Total.....	\$ 41,732.00	\$ 36,818.83	\$ 4,913.17	.00
Boiler and Pressure Vessel Safety				
Fire Prevention Fund				
Operations				
Regular Positions.....	\$ 313,400.00	\$ 303,816.53	\$ 9,583.47	\$ 13,458.00
Contribution, State Employee Retirement.....	13,702.00	13,679.27	22.73	605.64
Contribution Social Security.....	20,900.00	20,094.15	805.85	901.71
Contractual Services.....	18,700.00	18,500.90	199.10	745.65
Travel.....	50,500.00	49,983.00	517.00	8,005.16
Commodities.....	7,800.00	5,109.15	2,690.85	1,352.21
Printing.....	5,000.00	2,467.34	2,532.66	1,086.05
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	6,500.00	6,128.63	371.37	993.43
Total.....	\$ 436,503.00	\$ 419,778.97	\$ 16,724.03	\$ 27,147.85

TABLE V (Continued)
STATE FIRE MARSHAL, OFFICE OF (Continued)

349

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Fire Prevention Fire Prevention Fund Operations				
Regular Positions.....	\$ 1,240,400.00	\$ 1,239,761.57	\$ 638.43	\$ 53,335.72
Contribution, State Employee Retirement.....	55,734.00	55,697.11	36.89	2,400.15
Contribution Social Security.....	68,400.00	67,452.18	947.82	3,001.09
Contractual Services.....	32,000.00	31,806.20	193.80	1,396.30
Travel.....	161,500.00	132,474.63	29,025.17	11,715.21
Commodities.....	11,800.00	11,015.88	784.12	1,123.45
Printing.....	17,400.00	10,773.36	6,626.64	3,693.91
Equipment.....	26,000.00	15,066.00	10,934.00	15,066.00
Telecommunications Services.....	32,700.00	31,012.62	1,687.38	6,714.76
Operation Automotive Equipment.....	51,500.00	50,168.61	1,331.39	5,032.40
Maintenance of the Chicago Fire Department Training Program and Expenses, Facilities and Structures Incident Thereto.....	363,540.00	363,540.00	.00	201,540.00
Arson Education and Seminar.....	10,000.00	8,706.19	1,293.81	1,221.56
Total.....	\$ 2,070,974.00	\$ 2,017,474.55	\$ 53,499.45	\$ 306,240.55
Electronic Data Processing Fire Prevention Fund Operations				
Regular Positions.....	\$ 96,700.00	\$ 96,616.29	\$ 83.71	\$ 4,156.50
Contribution, State Employee Retirement.....	4,388.00	4,348.00	40.00	187.06
Contribution Social Security.....	6,500.00	6,420.74	79.26	278.49
Contractual Services.....	67,900.00	65,784.47	2,115.53	5,646.56
Travel.....	650.00	605.00	45.00	.00
Commodities.....	500.00	461.44	38.56	122.11
Printing.....	2,050.00	2,032.67	17.33	312.78
Equipment.....	5,400.00	.00	5,400.00	.00
Telecommunications Services.....	5,900.00	5,644.63	255.37	584.30
Total.....	\$ 189,988.00	\$ 181,913.24	\$ 8,074.76	\$ 11,287.80
Division of Personnel Standards and Education Fire Prevention Fund Operations				
Regular Positions.....	\$ 156,600.00	\$ 142,331.27	\$ 14,268.73	\$ 7,198.00
Personal Services - Part-Time Employees.....	10,000.00	9,678.67	321.33	67.42
Contribution, State Employee Retirement.....	6,896.00	6,840.61	55.39	326.96
Contribution Social Security.....	10,400.00	9,855.77	544.23	486.79
Contractual Services.....	21,000.00	20,611.90	388.10	125.98
Travel.....	16,000.00	14,898.50	1,101.50	1,606.48
Commodities.....	5,600.00	3,148.52	2,451.48	297.30
Printing.....	5,500.00	4,979.49	520.51	94.06
Equipment.....	1.00	.00	1.00	.00
Telecommunications Services.....	4,300.00	4,294.80	5.20	1,159.66
Total.....	\$ 236,297.00	\$ 216,639.53	\$ 19,657.47	\$ 11,362.65
Division of Personnel Standards and Education Fire Prevention Fund Awards and Grants				
For Local Governments which Participate in the State Training Program or Chicago Firemen's Training Program.....	\$ 829,200.00	\$ 829,200.00	.00	\$ 829,200.00
Support Services Fire Prevention Fund Operations				
Regular Positions.....	\$ 318,900.00	\$ 318,212.98	\$ 687.02	\$ 13,201.50
Contribution, State Employee Retirement.....	14,432.00	14,320.45	111.55	594.10
Contribution Social Security.....	20,100.00	19,487.75	612.25	840.22
Contractual Services.....	110,300.00	108,906.28	1,393.72	12,670.43
Travel.....	20,000.00	19,562.66	437.34	1,992.51
Commodities.....	7,400.00	7,184.47	215.53	462.54
Printing.....	5,000.00	4,540.94	459.06	658.80
Equipment.....	3,500.00	1,267.50	2,232.50	391.50
Telecommunications Services.....	15,000.00	14,442.64	557.36	2,453.75
Total.....	\$ 514,632.00	\$ 507,925.67	\$ 6,706.33	\$ 33,265.35

TABLE V (Continued)
STATE FIRE MARSHAL, OFFICE OF (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Support Services Fire Prevention Fund Refunds				
Refunds.....	\$ 1,000.00	\$ 563.00	\$ 437.00	\$ 170.00
Support Services Fire Prevention Division Fund Operations				
National Fire Incidence Reporting System....	\$ 30,000.00	\$ 4,266.04	\$ 25,733.96	\$ 1,519.55

TEACHERS' RETIREMENT SYSTEM

Summary by Category and Fund

APPROPRIATED FUNDS:

Awards and Grants:				
General Revenue.....	\$ 6,500,000.00	\$ 6,351,147.27	\$ 148,852.73	.00
State Pensions.....	<u>3,414,000.00</u>	<u>3,414,000.00</u>	<u>.00</u>	<u>.00</u>
Total, Appropriated Funds.....	<u>\$ 9,914,000.00</u>	<u>\$ 9,765,147.27</u>	<u>\$ 148,852.73</u>	<u>.00</u>

NON-APPROPRIATED FUNDS:

Operations:				
Teachers Retirement System.....	\$ 416,854,965.96		\$ 11,298,131.26	
Awards and Grants:				
Teachers Retirement System.....	\$ 240,863,376.93		\$ 20,576,776.77	
Permanent Improvements:				
Teachers Retirement System.....	\$ 97,458.98		\$ 23,884.08	
Refunds:				
Teachers Retirement System.....	<u>\$ 26,157,083.97</u>		<u>\$ 819,954.49</u>	
Total, Non-Appropriated Funds.....	<u>\$ 683,972,885.84</u>		<u>\$ 32,718,746.60</u>	
Total, Teachers' Retirement System.....	<u>\$ 693,738,033.11</u>		<u>\$ 32,718,746.60</u>	

General Office
General Revenue Fund
Awards and Grants

Supplementary Payment to Teachers Pursuant
to Sections 16-135 and 16-147 of the

Pension Code.....	\$ 600,000.00	\$ 600,000.00	.00	.00
Additional Costs due to Establishment of Minimum Allowance set up by 16-136.2 of the Pension Code.....	<u>5,900,000.00</u>	<u>5,751,147.27</u>	<u>\$ 148,852.73</u>	<u>.00</u>
Total.....	\$ 6,500,000.00	\$ 6,351,147.27	\$ 148,852.73	.00

General Office
State Pensions Fund
Awards and Grants

Allocation to the Teachers Retirement
System Pursuant to Section 8.12 of
the Finance Act.....

	\$ 3,414,000.00	\$ 3,414,000.00	.00	.00
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TEACHERS' RETIREMENT SYSTEM (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office Teachers Retirement System Fund Operations				
Payment of Prior Year (FY-81) Travel				
Expenses Incurred by Member of Fine				
Arts Committee.....	Non-Approp.	\$ 30.20	.00	.00
Purchase of Investments.....	Non-Approp.	414,056,318.58	.00	\$ 11,082,467.24
Operating Expenses of the Teachers'				
Retirement System.....	Non-Approp.	2,591,790.09	.00	213,046.82
Building Administration Expenses at				
2815 West Washington Street.....	Non-Approp.	<u>206,827.09</u>	<u>.00</u>	<u>2,617.20</u>
Total.....		\$ 416,854,965.96	.00	\$ 11,298,131.26
General Office Teachers Retirement System Fund Awards and Grants				
Benefits Paid to Retirees.....	Non-Approp.	\$ 240,863,376.93	.00	\$ 20,576,776.77
General Office Teachers Retirement System Fund Permanent Improvements				
Permanent Improvements.....	Non-Approp.	\$ 97,458.98	.00	\$ 23,884.08
General Office Teachers Retirement System Fund Refunds				
Refunds of Overpayments and Participant				
Withdrawals.....	Non-Approp.	\$ 26,157,083.97	.00	\$ 819,954.49

TEACHERS' PENSION AND RETIREMENT SYSTEM, CHICAGO

Summary by Category and Fund

APPROPRIATED FUNDS:

Awards and Grants:

General Revenue.....	\$ <u>700,000.00</u>	\$ <u>700,000.00</u>	<u>.00</u>	<u>.00</u>
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General Office
General Revenue Fund
Awards and Grants

Supplementary Payments as Set Forth in
Sections 17-154, 17-155 and 17-156

of the Pension Code.....	\$ 700,000.00	\$ 700,000.00	.00	.00
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TABLE V (Continued)
BOARD OF HIGHER EDUCATION
Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 1,606,626.00	\$ 1,498,684.43	\$ 107,941.57	\$ 78,964.63
Comprehensive Planning.....	171,236.00	52,844.42	118,391.58	.00
Federal Labor Projects.....	129,100.00	98,532.24	30,567.76	8,169.78
Higher Education Title I.....	84,478.00	34,324.26	50,153.74	.00
Total.....	\$ 1,991,440.00	\$ 1,684,385.35	\$ 307,054.65	\$ 87,134.41
Awards and Grants:				
General Revenue.....	\$ 29,599,600.00	\$ 29,322,202.51	\$ 277,397.49	\$ 289,766.51
Higher Education Title I.....	544,500.00	45,617.29	498,882.71	.00
Total.....	\$ 30,144,100.00	\$ 29,367,819.80	\$ 776,280.20	\$ 289,766.51
Refunds:				
Comprehensive Planning.....	No Approp.	\$ 29,435.26	.00	.00
Total, Appropriated Funds.....	\$ 32,135,540.00	\$ 31,081,640.41	\$ 1,083,334.85	\$ 376,900.92
NON-APPROPRIATED FUNDS:				
Refunds:				
Federal Higher Education.....		\$ 40,499.99		.00
Total, Board of Higher Education.....		\$ 31,122,140.40		\$ 376,900.92
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,159,100.00	\$ 1,102,993.46	\$ 56,106.54	\$ 50,938.59
State Contributions to the State Universities Retirement System.....	29,326.00	29,326.00	.00	.00
Contractual Services.....	297,000.00	273,928.51	23,071.49	15,677.76
Travel.....	62,000.00	43,982.62	18,017.38	1,058.75
Commodities.....	10,000.00	9,990.14	9.86	871.00
Printing.....	14,200.00	13,560.38	639.62	4,659.70
Equipment.....	3,500.00	3,223.98	276.02	323.55
Telecommunications Services.....	31,500.00	21,679.34	9,820.66	5,435.28
Total.....	\$ 1,606,626.00	\$ 1,498,684.43	\$ 107,941.57	\$ 78,964.63
General Office General Revenue Fund Awards and Grants				
Distribution as Grants Under "Illinois Financial Assistance Act for Nonpublic Institution of Higher Learning".....	\$ 11,205,000.00	\$ 11,196,524.00	\$ 8,476.00	\$ 142,573.00
Distribution as Grants Under the "Higher Education Coop-Education Act" for Library Sharing Project.....	350,000.00	349,948.66	51.34	-51.34
Distribution as Grants Under the "Higher Education Cooperation Act": For Interinstitution Grants.....	700,000.00	699,814.85	185.15	-185.15
Distribution as Grants Under the "Higher Education Coop-Education Act" for Quad Cities Graduate Study Center.....	115,600.00	115,600.00	.00	.00
For Distribution Authorized by the "Health Services Education Grants Act": For Podiatry.....	373,500.00	358,140.00	15,360.00	.00
Grants to Public and Private Medical Schools per Section 5 of the "Medical Practice Act".....	365,600.00	365,500.00	100.00	.00
For Distribution Authorized by the "Health Services Education Grants Act": For Medicine.....	8,824,800.00	8,763,830.00	60,970.00	.00
For Distribution Authorized by the "Health Services Education Grants Act": For Dentistry.....	1,888,100.00	1,886,255.00	1,845.00	.00
For Distribution Authorized by the "Health Services Education Grants Act": For Nursing.....	2,832,900.00	2,831,830.00	1,070.00	19,200.00
For Distribution Authorized by the "Health Services Education Grants Act": For Allied Health.....	1,212,200.00	1,023,420.00	188,780.00	13,420.00

BOARD OF HIGHER EDUCATION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Office General Revenue Fund Awards and Grants (Concluded)				
For Distribution Authorized by the "Health Services Education Grants Act": For Residencies.....	\$ 1,458,100.00	\$ 1,457,640.00	\$ 460.00	\$ 114,810.00
For Distribution Authorized by the "Health Services Education Grants Act": For Optometry.....	<u>273,800.00</u>	<u>273,700.00</u>	<u>100.00</u>	<u>.00</u>
Total.....	\$ 29,599,600.00	\$ 29,322,202.51	\$ 277,397.49	\$ 289,766.51
General Office Comprehensive Planning Fund Operations				
Regular Positions.....	\$ 32,300.00	\$ 9,452.07	\$ 22,847.93	.00
Contribution, State University Retirement System.....	4,836.00	1,196.64	3,639.36	.00
Contribution, Group Insurance.....	2,300.00	168.78	2,131.22	.00
Contractual Services.....	101,400.00	33,245.29	68,154.71	.00
Travel.....	6,500.00	.00	6,500.00	.00
Commodities.....	6,500.00	.00	6,500.00	.00
Printing.....	5,400.00	.00	5,400.00	.00
Equipment.....	8,800.00	8,781.64	18.36	.00
Telecommunications Services.....	<u>3,200.00</u>	<u>.00</u>	<u>3,200.00</u>	<u>.00</u>
Total.....	\$ 171,236.00	\$ 52,844.42	\$ 118,391.58	.00
General Office Comprehensive Planning Fund Refunds				
Refund of Unused Cash Advanced from the Federal Government on Title XII 1203.....	No Approp.	\$ 29,435.26	.00	.00
General Office Federal Higher Education Fund Refunds				
Refund of Unused Cash Advanced from the Federal Government on Titles VI and VII....	Non-Approp.	\$ 40,499.99	.00	.00
General Office Higher Education Title I Fund Operations				
Regular Positions.....	\$ 54,700.00	\$ 28,537.27	\$ 26,162.73	.00
Contributions, State Universities Retirement System.....	4,278.00	3,480.95	797.05	.00
Contributions, Group Insurance.....	1,900.00	616.58	1,283.42	.00
Contractual Services.....	11,900.00	492.07	11,407.93	.00
Travel.....	5,400.00	400.73	4,999.27	.00
Commodities.....	1,100.00	97.77	1,002.23	.00
Printing.....	500.00	.00	500.00	.00
Equipment.....	900.00	.00	900.00	.00
Telecommunications Services.....	<u>3,800.00</u>	<u>698.89</u>	<u>3,101.11</u>	<u>.00</u>
Total.....	\$ 84,478.00	\$ 34,324.26	\$ 50,153.74	.00
General Office Higher Education Title I Fund Awards and Grants				
Grants.....	\$ 544,500.00	\$ 45,617.29	\$ 498,882.71	.00

TABLE V (Continued)
BOARD OF HIGHER EDUCATION (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Develop Linkages With Postsecondary Education, CETA Program Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 51,600.00	\$ 50,037.17	\$ 1,562.83	\$ 6,319.75
Regular Positions, Program Terminates 12/31/81.....	17,200.00	17,124.90	75.10	.00
Contributions, Retirement Systems, Program Terminates 12/31/81.....	700.00	700.00	.00	.00
Contribution, State Employee Retirement....	2,200.00	2,200.00	.00	734.00
Contribution, Group Insurance.....	1,900.00	1,117.30	782.70	117.22
Contribution, Group Insurance, Program Terminates 12/31/81.....	700.00	538.62	161.38	.00
Contractual Services.....	11,600.00	7,998.43	3,601.57	.00
Contractual Services, Program Terminates 12/31/81.....	27,200.00	9,939.61	17,260.39	.00
Travel.....	5,250.00	2,057.51	3,192.49	176.39
Travel, Program Terminates 12/31/81.....	3,600.00	1,552.04	2,047.96	.00
Commodities.....	450.00	293.08	156.92	221.10
Commodities, Program Terminates 12/31/81....	200.00	150.00	50.00	.00
Printing.....	1,200.00	575.00	625.00	377.00
Printing, Program Terminates 12/31/81.....	3,300.00	2,819.83	480.17	.00
Equipment, Program Terminates 12/31/81.....	300.00	22.90	277.10	.00
Telecommunications Services.....	1,200.00	985.85	214.15	224.32
Telecommunications Services, Program Terminates 12/31/81.....	500.00	420.00	80.00	.00
Total.....	\$ 129,100.00	\$ 98,532.24	\$ 30,567.76	\$ 8,169.78

BOARD OF GOVERNORS

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 862,294.00	\$ 839,197.26	\$ 23,096.74	\$ 22,626.01
Board of Governors Cooperative Computer Center Revolving.....	2,434,400.00	2,392,168.23	42,231.77	47,240.26
Total, Board of Governors.....	\$ 3,296,694.00	\$ 3,231,365.49	\$ 65,328.51	\$ 69,866.27

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 606,200.00	\$ 588,596.22	\$ 17,603.78	\$ 539.76
State Contributions to the State Universities Retirement System.....	64,294.00	64,294.00	.00	.00
Contractual Services.....	113,800.00	113,783.29	16.71	12,713.67
Travel.....	38,000.00	35,871.99	2,128.01	1,243.21
Commodities.....	11,300.00	11,298.81	1.19	340.55
Equipment and Library Books.....	4,200.00	4,147.11	52.89	3,447.30
Telecommunications Services.....	22,500.00	19,393.63	3,106.37	4,215.39
Operation Automotive Equipment.....	2,000.00	1,812.21	187.79	126.13
Total.....	\$ 862,294.00	\$ 839,197.26	\$ 23,096.74	\$ 22,626.01

Cooperative Computer Center
Board of Governors Cooperative Computer Center Revolving Fund
Operations

Regular Positions.....	\$ 1,390,000.00	\$ 1,367,833.87	\$ 22,166.13	\$ 581.85
Contractual Services.....	511,300.00	500,269.23	11,030.77	24,951.19
Travel.....	17,500.00	14,101.37	3,398.63	465.05
Commodities.....	81,600.00	81,517.65	82.35	5,456.90
Equipment.....	361,700.00	358,214.24	3,485.76	13,176.83
Telecommunications Services.....	42,000.00	41,053.46	946.54	2,191.00
Operation Automotive Equipment.....	4,300.00	3,178.41	1,121.59	417.44
To Reimburse the General Revenue Fund for a Credit Received During Fiscal Year 1980..	26,000.00	26,000.00	.00	.00
Total.....	\$ 2,434,400.00	\$ 2,392,168.23	\$ 42,231.77	\$ 47,240.26

TABLE V (Continued)
CHICAGO STATE UNIVERSITY
Summary by Category and Fund

355

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 20,985,384.00	\$ 20,985,301.27	\$ 82.73	\$ 74,380.71
Board of Governors, Chicago				
State University Income.....	<u>3,812,400.00</u>	<u>3,781,204.00</u>	<u>31,196.00</u>	<u>952,673.65</u>
Total.....	\$ 24,797,784.00	\$ 24,766,505.27	\$ 31,278.73	\$ 1,027,054.36
Awards and Grants:				
General Revenue.....	\$ 57,100.00	\$ 57,100.00	.00	.00
Board of Governors, Chicago				
State University Income.....	<u>62,000.00</u>	<u>49,310.57</u>	<u>12,689.43</u>	<u>20,850.31</u>
Total.....	\$ 119,100.00	\$ 106,410.57	\$ 12,689.43	\$ 20,850.31
Permanent Improvements:				
Board of Governors, Chicago				
State University Income.....	<u>22,100.00</u>	<u>21,439.00</u>	<u>661.00</u>	<u>12,605.00</u>
Total, Chicago State University.....	<u>\$ 24,938,984.00</u>	<u>\$ 24,894,354.84</u>	<u>\$ 44,629.16</u>	<u>\$ 1,060,509.67</u>
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 14,820,800.00	\$ 14,820,800.00	.00	\$ 11,495.88
State Contributions to the State				
Universities Retirement System.....	503,564.00	503,564.00	.00	.00
Contractual Services.....	2,310,700.00	2,310,656.87	\$ 43.13	34,320.28
Travel.....	49,400.00	49,393.34	6.66	264.45
Rentals to the Illinois Building Authority..	2,708,220.00	2,708,220.00	.00	.00
Commodities.....	176,300.00	176,298.73	1.27	4,765.80
Equipment and Library Books.....	203,500.00	203,470.70	29.30	4,290.45
Telecommunications Services.....	178,200.00	178,200.00	.00	13,449.55
Operation Automotive Equipment.....	<u>34,700.00</u>	<u>34,697.63</u>	<u>2.37</u>	<u>5,794.30</u>
Total.....	\$ 20,985,384.00	\$ 20,985,301.27	\$ 82.73	\$ 74,380.71
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 57,100.00	\$ 57,100.00	.00	.00
General Operations				
Board of Governors, Chicago State University Income Fund				
Operations				
Regular Positions.....	\$ 1,852,200.00	\$ 1,838,732.53	\$ 13,467.47	\$ 407,576.77
Contractual Services.....	1,130,900.00	1,130,765.70	134.30	273,712.36
Travel.....	53,300.00	47,300.31	5,999.69	19,260.14
Commodities.....	384,000.00	379,684.06	4,315.94	86,719.81
Equipment and Library Books.....	257,000.00	256,519.13	480.87	95,260.03
Telecommunications Services.....	100,000.00	93,741.28	6,258.72	61,742.63
Operation Automotive Equipment.....	<u>35,000.00</u>	<u>34,460.99</u>	<u>539.01</u>	<u>8,401.91</u>
Total.....	\$ 3,812,400.00	\$ 3,781,204.00	\$ 31,196.00	\$ 952,673.65
General Operations				
Board of Governors, Chicago State University Income				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 62,000.00	\$ 49,310.57	\$ 12,689.43	\$ 20,850.31
General Operations				
Board of Governors, Chicago State University Income				
Permanent Improvements				
Permanent Improvement of Campus Facilities..	\$ 22,100.00	\$ 21,439.00	\$ 661.00	\$ 12,605.00

TABLE V (Continued)
EASTERN ILLINOIS UNIVERSITY
Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 23,699,837.00	\$ 23,699,630.18	\$ 206.82	\$ 725,986.28
Board of Governors, Eastern Illinois University Income.....	<u>7,114,100.00</u>	<u>7,089,821.73</u>	<u>24,278.27</u>	<u>907,189.47</u>
Total.....	\$ 30,813,937.00	\$ 30,789,451.91	\$ 24,485.09	\$ 1,633,175.75
Awards and Grants:				
General Revenue.....	\$ 71,300.00	\$ 71,300.00	.00	\$ 1,639.66
Board of Governors, Eastern Illinois University Income.....	<u>16,800.00</u>	<u>16,167.89</u>	<u>632.11</u>	<u>2,701.12</u>
Total.....	\$ 88,100.00	\$ 87,467.89	\$ 632.11	\$ 4,340.78
Permanent Improvements:				
Board of Governors, Eastern Illinois University Income.....	<u>\$ 111,200.00</u>	<u>\$ 108,075.18</u>	<u>\$ 3,124.82</u>	<u>\$ 64,137.50</u>
Total, Eastern Illinois University.....	<u>\$ 31,013,237.00</u>	<u>\$ 30,984,994.98</u>	<u>\$ 28,242.02</u>	<u>\$ 1,701,654.03</u>
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 17,629,087.00	\$ 17,629,086.43	\$.57	\$ 605,999.72
State Contributions to the State Universities Retirement System.....	1,571,142.00	1,571,142.00	.00	.00
Contractual Services.....	2,532,062.00	2,531,886.69	175.31	33,735.09
Travel.....	178,095.00	178,094.93	.07	.00
Rentals to the Illinois Building Authority..	77,295.00	77,295.00	.00	.00
Commodities.....	606,575.00	606,546.65	28.35	38,026.44
Equipment and Library Books.....	887,896.00	887,896.00	.00	22,184.85
Telecommunications Services.....	149,787.00	149,784.63	2.37	23,403.14
Operation Automotive Equipment.....	<u>67,898.00</u>	<u>67,897.85</u>	<u>.15</u>	<u>2,637.04</u>
Total.....	\$ 23,699,837.00	\$ 23,699,630.18	\$ 206.82	\$ 725,986.28
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 71,300.00	\$ 71,300.00	.00	\$ 1,639.66
General Operations Board of Governors, Eastern Illinois University Income Fund Operations				
Regular Positions.....	\$ 5,446,900.00	\$ 5,446,899.62	\$.38	\$ 495,104.83
Contractual Services.....	979,700.00	971,756.67	7,943.33	206,091.03
Travel.....	35,100.00	34,248.30	851.70	26,397.06
Commodities.....	239,100.00	232,688.71	6,411.29	88,726.55
Equipment and Library Books.....	344,800.00	340,993.87	3,806.13	56,917.65
Telecommunications Services.....	43,300.00	39,770.92	3,529.08	25,743.50
Operation Automotive Equipment.....	<u>25,200.00</u>	<u>23,463.64</u>	<u>1,736.36</u>	<u>8,208.85</u>
Total.....	\$ 7,114,100.00	\$ 7,089,821.73	\$ 24,278.27	\$ 907,189.47
General Operations Board of Governors, Eastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 16,800.00	\$ 16,167.89	\$ 632.11	\$ 2,701.12
General Operations Board of Governors, Eastern Illinois University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities..	\$ 111,200.00	\$ 108,075.18	\$ 3,124.82	\$ 64,137.50

GOVERNORS STATE UNIVERSITY

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 15,003,560.00	\$ 15,003,560.00	.00	\$ 411,491.38
Board of Governors, Governor's State University Income.....	<u>2,223,200.00</u>	<u>2,204,639.18</u>	<u>\$ 18,560.82</u>	<u>458,336.83</u>
Total.....	\$ 17,226,760.00	\$ 17,208,199.18	\$ 18,560.82	\$ 869,828.21
Awards and Grants:				
General Revenue.....	\$ 18,000.00	\$ 18,000.00	.00	.00
Board of Governors, Governor's State University Income.....	<u>79,000.00</u>	<u>79,000.00</u>	<u>.00</u>	<u>\$ 3,917.58</u>
Total.....	\$ 97,000.00	\$ 97,000.00	.00	\$ 3,917.58
Total, Governors State University.....	<u>\$ 17,323,760.00</u>	<u>\$ 17,305,199.18</u>	<u>\$ 18,560.82</u>	<u>\$ 873,745.79</u>
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 9,978,700.00	\$ 9,978,700.00	.00	\$ 76,201.19
State Contributions to the State Universities Retirement System.....	224,750.00	224,750.00	.00	.00
Contractual Services.....	2,456,800.00	2,456,800.00	.00	257,688.28
Travel.....	77,900.00	77,900.00	.00	325.17
Rentals to the Illinois Building Authority..	1,282,710.00	1,282,710.00	.00	.00
Commodities.....	394,700.00	394,700.00	.00	54,012.81
Equipment and Library Books.....	371,000.00	371,000.00	.00	5,192.85
Telecommunications Services.....	159,400.00	159,400.00	.00	18,071.08
Operation Automotive Equipment.....	<u>57,600.00</u>	<u>57,600.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 15,003,560.00	\$ 15,003,560.00	.00	\$ 411,491.38
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 18,000.00	\$ 18,000.00	.00	.00
General Operations				
Board of Governors, Governor's State University Income Fund				
Operations				
Regular Positions.....	\$ 1,413,200.00	\$ 1,413,200.00	.00	\$ 104,454.01
Contractual Services.....	394,400.00	386,909.20	\$ 7,490.80	135,741.69
Travel.....	50,000.00	50,000.00	.00	18,933.93
Commodities.....	68,800.00	63,353.61	5,446.39	50,582.24
Equipment and Library Books.....	168,800.00	168,791.97	8.03	77,246.45
Telecommunications Services.....	95,000.00	89,384.40	5,615.60	65,915.49
Operation Automotive Equipment.....	<u>33,000.00</u>	<u>33,000.00</u>	<u>.00</u>	<u>5,463.02</u>
Total.....	\$ 2,223,200.00	\$ 2,204,639.18	\$ 18,560.82	\$ 458,336.83
General Operations				
Board of Governors, Governor's State University Income Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 79,000.00	\$ 79,000.00	.00	\$ 3,917.58

TABLE V (Continued)
NORTHEASTERN ILLINOIS UNIVERSITY
Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 21,319,549.00	\$ 21,319,169.18	\$ 379.82	\$ 149,164.68
Board of Governors, Northeastern Illinois University Income.....	<u>5,475,075.00</u>	<u>5,469,360.02</u>	<u>5,714.98</u>	<u>462,860.82</u>
Total.....	\$ 26,794,624.00	\$ 26,788,529.20	\$ 6,094.80	\$ 612,025.50
Awards and Grants:				
General Revenue.....	\$ 40,200.00	\$ 40,200.00	.00	.00
Board of Governors, Northeastern Illinois University Income.....	<u>52,825.00</u>	<u>52,825.00</u>	<u>.00</u>	<u>\$ 10,738.45</u>
Total.....	\$ 93,025.00	\$ 93,025.00	.00	\$ 10,738.45
Permanent Improvements:				
Board of Governors, Northeastern Illinois University Income.....	<u>\$ 40,000.00</u>	<u>\$ 39,923.49</u>	<u>\$ 76.51</u>	<u>\$ 26,823.49</u>
Total, Northeastern Illinois University.....	<u>\$ 26,927,649.00</u>	<u>\$ 26,921,477.69</u>	<u>\$ 6,171.31</u>	<u>\$ 649,587.44</u>
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 15,868,400.00	\$ 15,868,267.38	\$ 132.62	\$ 3,805.18
State Contributions to the State Universities Retirement System.....	546,034.00	546,034.00	.00	.00
Contractual Services.....	2,808,600.00	2,808,599.98	.02	63,720.11
Travel.....	95,400.00	95,400.00	.00	12,882.82
Rentals to the Illinois Building Authority..	548,415.00	548,415.00	.00	.00
Commodities.....	496,500.00	496,481.17	18.83	42,129.38
Equipment and Library Books.....	711,800.00	711,781.32	18.68	5,604.17
Telecommunications Services.....	227,100.00	227,100.00	.00	19,011.67
Operation Automotive Equipment.....	<u>17,300.00</u>	<u>17,090.33</u>	<u>209.67</u>	<u>2,011.35</u>
Total.....	\$ 21,319,549.00	\$ 21,319,169.18	\$ 379.82	\$ 149,164.68
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 40,200.00	\$ 40,200.00	.00	.00
General Operations Board of Governors, Northeastern Illinois University Income Fund Operations				
Regular Positions.....	\$ 4,517,000.00	\$ 4,516,867.00	\$ 133.00	\$ 24,449.36
Contractual Services.....	525,475.00	524,195.39	1,279.61	184,727.67
Travel.....	28,600.00	26,193.18	2,406.82	13,798.59
Commodities.....	135,500.00	135,189.74	310.26	85,485.12
Equipment and Library Books.....	175,100.00	175,048.31	51.69	97,458.19
Telecommunications Services.....	<u>93,400.00</u>	<u>91,866.40</u>	<u>1,533.60</u>	<u>56,941.89</u>
Total.....	\$ 5,475,075.00	\$ 5,469,360.02	\$ 5,714.98	\$ 462,860.82
General Operations Board of Governors, Northeastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 52,825.00	\$ 52,825.00	.00	\$ 10,738.45
General Operations Board of Governors, Northeastern Illinois University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities..	\$ 40,000.00	\$ 39,923.49	\$ 76.51	\$ 26,823.49

TABLE V (Continued)
WESTERN ILLINOIS UNIVERSITY
Summary by Category and Fund

359

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 33,894,195.00	\$ 33,893,790.50	\$ 404.50	\$ 2,251,336.99
Board of Governors, Western Illinois University Income.....	<u>8,612,000.00</u>	<u>8,582,537.61</u>	<u>29,462.39</u>	<u>1,052,014.99</u>
Total.....	\$ 42,506,195.00	\$ 42,476,328.11	\$ 29,866.89	\$ 3,303,351.98
Awards and Grants:				
General Revenue.....	\$ 120,300.00	\$ 120,300.00	.00	\$ 26,268.12
Board of Governors, Western Illinois University Income.....	<u>45,000.00</u>	<u>40,221.46</u>	<u>4,778.54</u>	<u>26,231.79</u>
Total.....	\$ 165,300.00	\$ 160,521.46	\$ 4,778.54	\$ 52,499.91
Permanent Improvements:				
Board of Governors, Western Illinois University Income.....	<u>299,000.00</u>	<u>299,000.00</u>	<u>.00</u>	<u>216,030.20</u>
Total, Western Illinois University.....	<u>\$ 42,970,495.00</u>	<u>\$ 42,935,849.57</u>	<u>\$ 34,645.43</u>	<u>\$ 3,571,882.09</u>
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 24,967,400.00	\$ 24,967,392.21	\$ 7.79	\$ 1,681,051.38
State Contributions to the State Universities Retirement System.....	1,450,490.00	1,450,490.00	.00	.00
Contractual Services.....	3,896,000.00	3,895,609.70	390.30	190,757.96
Travel.....	309,300.00	309,299.40	.60	15,724.19
Rentals to the Illinois Building Authority..	847,905.00	847,905.00	.00	.00
Commodities.....	902,300.00	902,298.40	1.60	137,789.13
Equipment and Library Books.....	1,177,300.00	1,177,295.89	4.11	214,469.90
Telecommunications Services.....	252,500.00	252,500.00	.00	3,163.44
Operation Automotive Equipment.....	<u>91,000.00</u>	<u>90,999.90</u>	<u>.10</u>	<u>8,380.99</u>
Total.....	\$ 33,894,195.00	\$ 33,893,790.50	\$ 404.50	\$ 2,251,336.99
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 120,300.00	\$ 120,300.00	.00	\$ 26,268.12
General Operations Board of Governors, Western Illinois University Income Fund Operations				
Regular Positions.....	\$ 6,609,000.00	\$ 6,608,997.37	\$ 2.63	\$ 310,478.66
Contractual Services.....	1,257,000.00	1,243,763.32	13,236.68	436,424.85
Travel.....	70,000.00	63,016.41	6,983.59	35,875.89
Commodities.....	261,000.00	254,699.85	6,300.15	116,474.47
Equipment.....	310,000.00	307,061.51	2,938.49	147,434.08
Telecommunications Services.....	65,000.00	64,999.76	.24	.00
Operation Automotive Equipment.....	<u>40,000.00</u>	<u>39,999.39</u>	<u>.61</u>	<u>5,327.04</u>
Total.....	\$ 8,612,000.00	\$ 8,582,537.61	\$ 29,462.39	\$ 1,052,014.99
General Operations Board of Governors, Western Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 45,000.00	\$ 40,221.46	\$ 4,778.54	\$ 26,231.79
General Operations Board of Governors, Western Illinois University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities..	\$ 299,000.00	\$ 299,000.00	.00	\$ 216,030.20

TABLE V (Continued)
BOARD OF REGENTS
Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue Fund.....	\$ 608,292.00	\$ 595,095.53	\$ 13,196.47	\$ 25,419.64
Central Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 438,120.00	\$ 434,420.21	\$ 3,699.79	.00
State Contributions to the State				
Universities Retirement System.....	9,672.00	9,672.00	.00	.00
Contractual Services.....	100,500.00	96,656.25	3,843.75	\$ 20,430.04
Travel.....	36,600.00	32,393.56	4,206.44	2,599.34
Commodities.....	7,500.00	7,423.36	76.64	508.81
Equipment and Library Books.....	3,000.00	2,902.29	97.71	9.95
Telecommunications Services.....	11,100.00	10,701.10	398.90	1,753.65
Operation Automotive Equipment.....	1,800.00	926.76	873.24	117.85
Total.....	\$ 608,292.00	\$ 595,095.53	\$ 13,196.47	\$ 25,419.64

ILLINOIS STATE UNIVERSITY
Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 47,227,440.00	\$ 47,223,612.71	\$ 3,827.29	\$ 200,698.21
Board of Regents, Illinois				
State University Income.....	13,111,362.00	12,965,713.39	145,648.61	1,520,431.74
Total.....	\$ 60,338,802.00	\$ 60,189,326.10	\$ 149,475.90	\$ 1,721,129.95
Awards and Grants:				
General Revenue.....	\$ 120,400.00	\$ 117,712.16	\$ 2,687.84	\$ 13,813.29
Board of Regents, Illinois				
State University Income.....	25,000.00	.00	25,000.00	.00
Total.....	\$ 145,400.00	\$ 117,712.16	\$ 27,687.84	\$ 13,813.29
Total, Appropriated Funds.....	\$ 60,484,202.00	\$ 60,307,038.26	\$ 177,163.74	\$ 1,734,943.24
NON-APPROPRIATED FUNDS:				
Operations:				
Board of Governors Bond Revenue.....		\$ 19,905,311.41		.00
Total, Illinois State University.....		\$ 80,212,349.67		\$ 1,734,943.24
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 33,438,452.00	\$ 33,438,452.00	.00	\$ 67.75
State Contributions to the State				
Universities Retirement System.....	2,904,204.00	2,904,204.00	.00	.00
Contractual Services.....	7,717,695.00	7,717,695.00	.00	98,404.48
Travel.....	257,411.00	257,410.36	\$.64	.00
Payment of Rentals to the Illinois				
Building Authority.....	165,113.00	165,113.00	.00	.00
Commodities.....	1,130,368.00	1,126,542.14	3,825.86	42,816.32
Equipment and Library Books.....	1,185,682.00	1,185,682.00	.00	45,645.73
Telecommunications Services.....	230,741.00	230,740.21	.79	1,736.03
Operation Automotive Equipment.....	197,774.00	197,774.00	.00	12,027.90
Total.....	\$ 47,227,440.00	\$ 47,223,612.71	\$ 3,827.29	\$ 200,698.21
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 120,400.00	\$ 117,712.16	\$ 2,687.84	\$ 13,813.29

TABLE V (Continued)
ILLINOIS STATE UNIVERSITY (Concluded)

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	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Operations Board of Regents, Illinois State University Income Fund Operations				
Regular Positions.....	\$ 10,393,000.00	\$ 10,310,589.54	\$ 82,410.46	\$ 464,057.77
Contractual Services.....	1,261,775.00	1,261,775.00	.00	656,813.05
Travel.....	140,000.00	112,308.80	27,691.20	46,805.39
Payment of Rentals to the Illinois Building Authority.....	63,192.00	63,192.00	.00	.00
Commodities.....	355,649.00	320,290.97	35,358.03	134,562.84
Equipment and Library Books.....	670,421.00	670,319.25	101.75	158,999.68
Telecommunications Services.....	217,454.00	217,366.83	87.17	49,322.01
Operation Automotive Equipment.....	9,871.00	9,871.00	.00	9,871.00
Total.....	\$ 13,111,362.00	\$ 12,965,713.39	\$ 145,648.61	\$ 1,520,431.74

General Operations Board of Regents, Illinois State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 25,000.00	.00	\$ 25,000.00	.00

General Operations Board of Governors Bond Revenue Fund Operations				
Operation Maintenance Series #50.....	Non-Approp.	\$ 13,805,000.00	.00	.00
Operation Maintenance Series #57.....	Non-Approp.	190,000.00	.00	.00
Operation Maintenance Series #63.....	Non-Approp.	230,000.00	.00	.00
Operation Maintenance Series #65.....	Non-Approp.	728,774.00	.00	.00
Operation Maintenance Series #67.....	Non-Approp.	902,494.00	.00	.00
Bond Account Series #50.....	Non-Approp.	52,062.50	.00	.00
Bond Account Series #54.....	Non-Approp.	26,327.10	.00	.00
Bond Account Series #57.....	Non-Approp.	61,560.99	.00	.00
Bond Account Series #59.....	Non-Approp.	243,496.11	.00	.00
Bond Account Series #61.....	Non-Approp.	244,959.49	.00	.00
Bond Account Series #63.....	Non-Approp.	384,668.13	.00	.00
Bond Account Series #65.....	Non-Approp.	609,680.14	.00	.00
Bond Account Series #67.....	Non-Approp.	1,058,689.63	.00	.00
Depreciation Equipment Series #57.....	Non-Approp.	48,338.00	.00	.00
Bond Reserve Series #59.....	Non-Approp.	34,728.78	.00	.00
Bond Reserve Series #61.....	Non-Approp.	19,800.00	.00	.00
Bond Reserve Series #63.....	Non-Approp.	58,949.61	.00	.00
Bond Reserve Series #65.....	Non-Approp.	23,526.05	.00	.00
Bond Reserve Series #67.....	Non-Approp.	110,397.22	.00	.00
Bond Revenue Series #61A.....	Non-Approp.	98,543.11	.00	.00
Operation Maintenance Series #61A.....	Non-Approp.	575,000.00	.00	.00
Operation Maintenance Series #63A.....	Non-Approp.	113,822.00	.00	.00
Bond Account Series #61A.....	Non-Approp.	156,494.01	.00	.00
Bond Account Series #63A.....	Non-Approp.	94,245.87	.00	.00
Depreciation Equipment Series #63A.....	Non-Approp.	33,754.67	.00	.00
Total.....		\$ 19,905,311.41	.00	.00

NORTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 61,553,035.00	\$ 61,549,033.12	\$ 4,001.88	\$ 1,353,949.23
Board of Regents, Northern Illinois University Income.....	15,761,196.00	15,710,952.24	50,243.76	2,881,777.62
Total.....	\$ 77,314,231.00	\$ 77,259,985.36	\$ 54,245.64	\$ 4,235,726.85
Awards and Grants:				
Board of Regents, Northern Illinois University Income.....	\$ 101,000.00	\$ 100,998.66	\$ 1.34	\$ 904.74
Permanent Improvements:				
General Revenue.....	\$ 326,000.00	\$ 322,115.58	\$ 3,884.42	\$ 322,115.58
Board of Regents, Northern Illinois University Income.....	256,000.00	239,463.83	16,536.17	224,288.08
Total.....	\$ 582,000.00	\$ 561,579.41	\$ 20,420.59	\$ 546,403.66
Total, Northern Illinois University.....	\$ 77,997,231.00	\$ 77,922,563.43	\$ 74,667.57	\$ 4,783,035.25

TABLE V (Continued)
NORTHERN ILLINOIS UNIVERSITY (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 42,623,600.00	\$ 42,623,436.87	\$ 163.13	\$ 4,951.77
State Contributions to the State				
Universities Retirement System.....	2,986,106.00	2,986,106.00	.00	.00
Contractual Services.....	8,685,900.00	8,685,900.00	.00	590,054.85
Travel.....	440,000.00	440,000.00	.00	20,601.19
Payment of Rentals to the Illinois				
Building Authority.....	1,408,429.00	1,408,429.00	.00	.00
Commodities.....	1,938,900.00	1,935,061.28	3,838.72	402,227.94
Equipment and Library Books.....	2,604,700.00	2,604,699.97	.03	332,273.43
Telecommunications Services.....	482,400.00	482,400.00	.00	.00
Operation Automotive Equipment.....	383,000.00	383,000.00	.00	3,840.05
Total.....	\$ 61,553,035.00	\$ 61,549,033.12	\$ 4,001.88	\$ 1,353,949.23
General Operations General Revenue Fund Permanent Improvements				
Minor Permanent Improvements, Supplemental..	\$ 326,000.00	\$ 322,115.58	\$ 3,884.42	\$ 322,115.58
General Operations Board of Regents, Northern Illinois University Income Fund Operations				
Regular Positions.....	\$ 13,926,400.00	\$ 13,920,135.07	\$ 6,264.93	\$ 1,766,537.01
Contractual Services.....	882,100.00	882,088.53	11.47	612,571.29
Travel.....	120,000.00	120,000.00	.00	113,919.90
Payment of Rentals to the Illinois				
Building Authority.....	88,696.00	88,696.00	.00	.00
Commodities.....	357,000.00	341,284.75	15,715.25	157,744.49
Equipment and Library Books.....	100,000.00	100,000.00	.00	93,815.15
Telecommunications Services.....	162,000.00	151,667.42	10,332.58	93,751.78
Operation Automotive Equipment.....	125,000.00	107,080.47	17,919.53	43,438.00
Total.....	\$ 15,761,196.00	\$ 15,710,952.24	\$ 50,243.76	\$ 2,881,777.62
General Operations Board of Regents, Northern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 101,000.00	\$ 100,998.66	\$ 1.34	\$ 904.74
General Operations Board of Regents, Northern Illinois University Income Fund Permanent Improvements				
Minor Permanent Improvements.....	\$ 256,000.00	\$ 239,463.83	\$ 16,536.17	\$ 224,288.08

SANGAMON STATE UNIVERSITY

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 13,251,900.00	\$ 13,248,429.99	\$ 3,470.01	\$ 617,142.48
Board of Regents, Sangamon				
State University Income.....	<u>1,692,200.00</u>	<u>1,599,409.88</u>	<u>92,790.12</u>	<u>294,472.58</u>
Total.....	\$ 14,944,100.00	\$ 14,847,839.87	\$ 96,260.13	\$ 911,615.06
Awards and Grants:				
General Revenue.....	\$ 25,500.00	\$ 25,450.00	\$ 50.00	\$ 8,975.00
Permanent Improvements:				
Board of Regents, Sangamon				
State University Income.....	\$ 57,700.00	\$ 56,382.95	\$ 1,317.05	\$ 25,709.55
Total, Sangamon State University.....	<u>\$ 15,027,300.00</u>	<u>\$ 14,929,672.82</u>	<u>\$ 97,627.18</u>	<u>\$ 946,299.61</u>

SANGAMON STATE UNIVERSITY (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 9,776,600.00	\$ 9,776,600.00	.00	\$ 329,426.32
State Contributions to the State				
Universities Retirement System.....	226,300.00	226,300.00	.00	.00
Contractual Services.....	1,850,500.00	1,850,461.08	\$ 38.92	122,753.25
Travel.....	99,100.00	95,863.20	3,236.80	32,639.51
Commodities.....	318,100.00	318,055.57	44.43	35,547.25
Equipment and Library Books.....	712,200.00	712,149.12	50.88	80,210.55
Telecommunications Services.....	203,200.00	203,199.47	.53	15,716.22
Operation Automotive Equipment.....	65,900.00	65,801.55	98.45	849.38
Total.....	\$ 13,251,900.00	\$ 13,248,429.99	\$ 3,470.01	\$ 617,142.48
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 25,500.00	\$ 25,450.00	\$ 50.00	\$ 8,975.00
General Operations Board of Regents, Sangamon State University Income Fund Operations				
Regular Positions.....	\$ 1,213,200.00	\$ 1,161,564.17	\$ 51,635.83	\$ 4,011.01
Contractual Services.....	239,500.00	219,932.72	19,567.28	164,704.53
Travel.....	12,400.00	.00	12,400.00	.00
Commodities.....	40,100.00	34,338.24	5,761.76	34,201.71
Equipment and Library Books.....	153,200.00	150,066.23	3,133.77	58,046.81
Telecommunications Services.....	25,600.00	25,600.00	.00	25,600.00
Operation Automotive Equipment.....	8,200.00	7,908.52	291.48	7,908.52
Total.....	\$ 1,692,200.00	\$ 1,599,409.88	\$ 92,790.12	\$ 294,472.58
General Operations Board of Regents, Sangamon State University Income Fund Permanent Improvements				
Minor Permanent Improvements.....	\$ 57,700.00	\$ 56,382.95	\$ 1,317.05	\$ 25,709.55

SOUTHERN ILLINOIS UNIVERSITY				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 132,378,382.00	\$ 132,377,062.36	\$ 1,319.64	\$ 6,421,682.07
Southern Illinois University Income.....	31,226,100.00	29,066,050.24	2,160,049.76	1,549,694.21
Total.....	\$ 163,604,482.00	\$ 161,443,112.60	\$ 2,161,369.40	\$ 7,971,376.28
Awards and Grants:				
General Revenue.....	\$ 295,000.00	\$ 295,000.00	.00	\$ 83.10
Southern Illinois University Income.....	187,000.00	185,820.78	1,179.22	7,911.00
Total.....	\$ 482,000.00	\$ 480,820.78	\$ 1,179.22	\$ 7,994.10
Permanent Improvements:				
Southern Illinois University Income.....	\$ 2,249,905.95	\$ 374,903.11	\$ 1,875,002.84	\$ 54,147.12
Total, Southern Illinois University.....	\$ 166,336,387.95	\$ 162,298,836.49	\$ 4,037,551.46	\$ 8,033,517.50

TABLE V (Continued)
SOUTHERN ILLINOIS UNIVERSITY (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 95,414,400.00	\$ 95,413,350.00	\$ 1,050.00	\$ 3,014,175.98
State Contributions to the State Universities Retirement System.....	5,368,642.00	5,368,642.00	.00	.00
Contractual Services.....	17,318,700.00	17,318,625.00	75.00	2,163,818.17
Fire Protection.....	294,700.00	294,661.63	38.37	7,661.63
Travel.....	1,026,700.00	1,026,700.00	.00	66,200.09
For Payment of Rentals to the Illinois Building Authority.....	2,247,940.00	2,247,940.00	.00	.00
Commodities.....	4,598,000.00	4,597,902.03	97.97	462,476.85
Equipment.....	3,809,500.00	3,809,441.70	58.30	671,742.47
Telecommunications Services.....	1,608,300.00	1,608,300.00	.00	24,156.52
Operation Automotive Equipment.....	666,500.00	666,500.00	.00	11,450.36
For Southern Illinois Collegiate Common Market.....	<u>25,000.00</u>	<u>25,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 132,378,382.00	\$ 132,377,062.36	\$ 1,319.64	\$ 6,421,682.07
General Operations General Revenue Fund Awards and Grants				
Awards and Grants.....	\$ 295,000.00	\$ 295,000.00	.00	\$ 83.10
General Operations Southern Illinois University Income Fund Operations				
Regular Positions.....	\$ 24,225,100.00	\$ 24,111,065.01	\$ 114,034.99	\$ 272,561.97
Contractual Services.....	2,010,600.00	1,521,291.25	489,308.75	333,391.37
Travel.....	1,400,100.00	1,177,202.96	222,897.04	140,706.48
Commodities.....	1,671,900.00	991,543.74	680,356.26	247,040.94
Equipment.....	965,800.00	391,900.86	573,899.14	369,928.73
Telecommunications Services.....	567,500.00	533,429.70	34,070.30	103,774.58
Operation Automotive Equipment.....	<u>385,100.00</u>	<u>339,616.72</u>	<u>45,483.28</u>	<u>82,290.14</u>
Total.....	\$ 31,226,100.00	\$ 29,066,050.24	\$ 2,160,049.76	\$ 1,549,694.21
General Operations Southern Illinois University Income Fund Awards and Grants				
For Awards and Grants.....	\$ 187,000.00	\$ 185,820.78	\$ 1,179.22	\$ 7,911.00
General Operations Southern Illinois University Income Fund Permanent Improvements				
For Permanent Improvements.....	\$ 75,000.00	\$ 50,000.00	\$ 25,000.00	\$ 50,000.00
Edwardsville, Renovation of and Equipping the University Center Buildings, Reapprop. FY '80.....	121,045.09	121,045.09	.00	4,147.12
Edwardsville, Construction of and Equipping a Theatre Performance Buildings, Reapprop. FY '80.....	312,568.30	.00	312,568.30	.00
Edwardsville, Renovation of and Equipping Facilities at Alton and East St. Louis Center, Reapprop. FY '80.....	82,604.06	17,144.41	65,459.65	.00
Edwardsville, Renovation of and Equipping an Out-of-Doors Music Performance Shell, Reapprop. FY '80.....	150,000.00	.00	150,000.00	.00
Edwardsville, Improvements of Athletic Program Playfields, Reapprop. FY '80.....	205,643.47	77,376.69	128,266.78	.00
Edwardsville, General Improvements and Equipping of Student Welfare and Recrea- tional Program Facilities, Reapprop. FY '80.....	303,045.03	19,514.90	283,530.13	.00
SIU-Carbondale Campus, Conversion of Temporary School of Law Facilities Back to Dormitory Space.....	300,000.00	47,144.52	252,855.48	.00
Edwardsville, for Student Approved Welfare and Recreation Projects Including an Outdoor Swimming Pool.....	<u>700,000.00</u>	<u>42,677.50</u>	<u>657,322.50</u>	<u>.00</u>
Total.....	\$ 2,249,905.95	\$ 374,903.11	\$ 1,875,002.84	\$ 54,147.12

UNIVERSITY OF ILLINOIS

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 349,225,976.00	\$ 349,214,887.79	\$ 11,088.21	\$ 12,754,226.74
University Income.....	44,376,412.00	44,347,770.09	28,641.91	7,070,826.73
Agricultural Premium.....	3,681,003.00	3,680,904.33	98.67	316,596.61
Fire Prevention.....	373,374.00	373,281.03	92.97	59,508.45
Real Estate Research and Education.....	170,000.00	111,995.07	58,004.93	78,048.83
Total.....	\$ 397,826,765.00	\$ 397,728,838.31	\$ 97,926.69	\$ 20,279,207.36
Awards and Grants:				
General Revenue.....	\$ 9,354,155.00	\$ 9,354,155.00	.00	\$ 1,092,511.25
University Income.....	1,263,288.00	1,197,516.35	\$ 65,771.65	113,457.61
Agricultural Premium.....	1,700,000.00	1,700,000.00	.00	.00
Illinois Land Grant Collegiate Athletic...	842,334.00	842,334.00	.00	842,334.00
Total.....	\$ 13,159,777.00	\$ 13,094,005.35	\$ 65,771.65	\$ 2,048,302.86
Permanent Improvements:				
University Income.....	\$ 270,000.00	\$ 263,850.15	\$ 6,149.85	\$ 225,258.85
Fire Prevention.....	296,350.00	277,825.80	18,524.20	243,441.73
Total.....	\$ 566,350.00	\$ 541,675.95	\$ 24,674.05	\$ 468,700.58
Refunds:				
University Income.....	\$ 75,000.00	\$ 50,000.00	\$ 25,000.00	.00
Total, Appropriated Funds.....	\$ 411,627,892.00	\$ 411,414,519.61	\$ 213,372.39	\$ 22,796,210.80
NON-APPROPRIATED FUNDS:				
Operations:				
Morrill Trust.....		\$ 50,000.00		\$ 50,000.00
Total, University of Illinois.....		\$ 411,464,519.61		\$ 22,846,210.80
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 269,621,576.00	\$ 269,621,576.00	.00	\$ 5,096,974.29
State Contributions to the State			.00	.00
Universities Retirement System.....	22,628,946.00	22,628,946.00	.00	.00
Contractual Services.....	34,472,415.00	34,465,334.27	\$ 7,080.73	4,301,068.48
Travel.....	1,202,827.00	1,202,012.96	814.04	-811.10
For Payment of Rentals of the				
Illinois Building Authority.....	6,102,835.00	6,102,835.00	.00	.00
Commodities.....	6,783,907.00	6,782,407.08	1,499.92	1,612,710.84
Equipment.....	5,869,545.00	5,867,851.48	1,693.52	1,436,109.42
Telecommunications Services.....	2,543,925.00	2,543,925.00	.00	308,174.81
Total.....	\$ 349,225,976.00	\$ 349,214,887.79	\$ 11,088.21	\$ 12,754,226.74
General Operations				
General Revenue Fund				
Awards and Grants				
For Claims Under Workers' Compensation and				
Occupational Diseases Acts, and Other				
Statutes and Tort Claims.....	\$ 1,015,900.00	\$ 1,015,900.00	.00	\$ 233,858.62
For Artificial Appliances and Physical				
Examinations for Aided Persons.....	622,990.00	622,990.00	.00	9,672.67
For Hospital and Medical Services.....	7,715,265.00	7,715,265.00	.00	848,979.96
Total.....	\$ 9,354,155.00	\$ 9,354,155.00	.00	\$ 1,092,511.25

TABLE V (Continued)
UNIVERSITY OF ILLINOIS (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Operations University Income Fund Operations				
Regular Positions.....	\$ 26,477,709.00	\$ 26,477,709.00	.00	\$ 2,907,313.30
Contractual Services.....	8,893,603.00	8,893,240.97	362.03	1,862,260.19
Travel.....	642,150.00	635,257.02	6,892.98	371,327.77
Commodities.....	2,571,002.00	2,570,396.75	605.25	540,968.99
Equipment.....	4,191,733.00	4,189,712.71	8,020.29	1,206,561.02
Telecommunications Services.....	891,341.00	885,763.85	5,577.15	64,311.64
Operation Automotive Equipment.....	<u>708,874.00</u>	<u>701,689.79</u>	<u>7,184.21</u>	<u>118,083.82</u>
Total.....	\$ 44,376,412.00	\$ 44,347,770.09	\$ 28,641.91	\$ 7,070,826.73
General Operations University Income Fund Awards and Grants				
For Awards and Grants.....	\$ 1,041,200.00	\$ 1,041,199.68	.32	\$ 6,982.89
For Claims Under Workers' Compensation and Occupational Diseases Acts and Other Statutes and Tort Claims.....	89,200.00	89,200.00	.00	88,115.72
For Matching Funds Required Under Student Loan Programs of the United States Government.....	<u>132,888.00</u>	<u>67,116.67</u>	<u>65,771.33</u>	<u>18,359.00</u>
Total.....	\$ 1,263,288.00	\$ 1,197,516.35	\$ 65,771.65	\$ 113,457.61
General Operations University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 270,000.00	\$ 263,850.15	\$ 6,149.85	\$ 225,258.85
General Operations University Income Fund Refunds				
For Refunds.....	\$ 75,000.00	\$ 50,000.00	\$ 25,000.00	.00
General Operations Real Estate Research and Education Fund Operations				
Ordinary and Contingent Expenses of the Office of Real Estate Research.....	\$ 170,000.00	\$ 111,995.07	\$ 58,004.93	\$ 78,048.83
General Operations Morrill Trust Fund Operations				
Expenses Related to Agricultural/Mechanical Arts as Provided in the Morrill Act for Land Grant Universities.....	Non-Approp.	\$ 50,000.00	.00	\$ 50,000.00
General Operations Illinois Land Grant Collegiate Athletic Fund Awards and Grants				
Payment of a Lump Sum Grant to the Athletic Association of the University of Illinois.....	\$ 842,334.00	\$ 842,334.00	.00	\$ 842,334.00
Extension Service In Agricultural and Home Economics Agricultural Premium Fund Operations				
Regular Positions.....	\$ 2,957,752.00	\$ 2,957,752.00	.00	\$ 53,318.40
State Contributions to the State Universities Retirement System.....	147,126.00	147,126.00	.00	.00
Contractual Services.....	244,990.00	244,990.00	.00	241,858.90
Travel.....	227,858.00	227,820.70	37.30	19,766.89
Commodities.....	36,330.00	36,268.63	61.37	.00
Telecommunications Services.....	<u>66,947.00</u>	<u>66,947.00</u>	<u>.00</u>	<u>1,652.42</u>
Total.....	\$ 3,681,003.00	\$ 3,680,904.33	\$ 98.67	\$ 316,596.61

UNIVERSITY OF ILLINOIS (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Awards and Grants				
For the Support of the Cooperative Extension Service Programs in Various Counties.....	\$ 1,700,000.00	\$ 1,700,000.00	.00	.00
Illinois Fire Service Institute Fire Prevention Fund Operations				
Regular Positions.....	\$ 245,120.00	\$ 245,120.00	.00	\$ 28,655.30
State Contributions to the State Universities Retirement System.....	21,824.00	21,824.00	.00	.00
Contractual Services.....	40,250.00	40,250.00	.00	11,969.92
Travel.....	22,500.00	22,500.00	.00	213.32
Commodities.....	8,950.00	8,875.06	\$ 74.94	4,481.97
Equipment.....	10,800.00	10,800.00	.00	5,084.94
Telecommunications Services.....	4,030.00	4,011.97	18.03	1,844.76
Operation Automotive Equipment.....	<u>19,900.00</u>	<u>19,900.00</u>	<u>.00</u>	<u>7,258.24</u>
Total.....	\$ 373,374.00	\$ 373,281.03	\$ 92.97	\$ 59,508.45
Illinois Fire Service Institute Fire Prevention Fund Permanent Improvements				
Facilities Planning, Site Development, Planning and Construction of New Facilities and Remodeling of Facilities....	\$ 296,350.00	\$ 277,825.80	\$ 18,524.20	\$ 243,441.73

ILLINOIS COMMUNITY COLLEGE BOARD

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 12,939,130.00	\$ 12,894,973.25	\$ 44,156.75	\$ 17,033.61
Awards and Grants:				
General Revenue.....	\$ <u>150,335,594.00</u>	\$ <u>150,335,550.00</u>	\$ <u>44.00</u>	<u>.00</u>
Total, Appropriated Funds.....	\$ <u>163,274,724.00</u>	\$ 163,230,523.25	\$ <u>44,200.75</u>	\$ 17,033.61
NON-APPROPRIATED FUNDS:				
Operations:				
Illinois Community College Board.....		\$ <u>37,423.62</u>		\$ <u>12,003.26</u>
Total, Illinois Community College Board.....		\$ <u>163,267,946.87</u>		\$ <u>29,036.87</u>
Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 631,423.00	\$ 600,665.03	\$ 30,757.97	\$ 906.62
State Contributions to the State Universities Retirement System.....	39,680.00	39,680.00	.00	.00
Contractual Services.....	123,761.00	117,126.21	6,634.79	3,568.79
Travel.....	33,561.00	32,439.33	1,121.67	1,027.88
Illinois Building Authority Rentals.....	11,926,250.00	11,926,250.00	.00	.00
Commodities.....	5,925.00	5,434.31	490.69	870.35
Printing.....	6,825.00	4,855.00	1,970.00	1,419.04
Equipment.....	3,500.00	3,489.52	10.48	.00
Electronic Data Processing.....	145,862.00	144,583.46	1,278.54	5,245.47
Telecommunications Services.....	<u>22,343.00</u>	<u>20,450.39</u>	<u>1,892.61</u>	<u>3,995.46</u>
Total.....	\$ 12,939,130.00	\$ 12,894,973.25	\$ 44,156.75	\$ 17,033.61

TABLE V (Continued)
ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Central Office General Revenue Fund Awards and Grants				
Distribution as Credit Hour Grants.....	\$ 116,002,500.00	\$ 116,002,456.00	\$ 44.00	.00
Distribution as Special Grants for Equalization.....	23,561,700.00	23,561,700.00	.00	.00
Distribution as Special Grants for Disadvantaged Student Programs.....	5,000,000.00	5,000,000.00	.00	.00
State Contributions to the State Universities Retirement System, for Community College Districts.....	5,771,394.00	5,771,394.00	.00	.00
Total.....	\$ 150,335,594.00	\$ 150,335,550.00	\$ 44.00	.00
Central Office Illinois Community College Board Fund Operations				
Review and Revision of Occupational Education Curriculum and Course Master List, State Board of Education HR- 20-12-X-0000-E02.....	Non-Approp.	\$ 25,172.51	.00	\$ 11,692.65
Review and Revision of Adult Education Curriculum and Course Master List, State Board of Education Grant #E-2-0200-M.....	Non-Approp.	12,251.11	.00	310.61
Total.....		\$ 37,423.62	.00	\$ 12,003.26

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 3,154,920.00	\$ 3,142,717.88	\$ 12,202.12	\$ 153,054.09
State Community College of East St. Louis Income.....	148,018.00	111,743.22	36,274.78	34,218.59
State Community College of East St. Louis Contracts and Grants.....	904,030.00	643,188.93	260,841.07	175,942.94
Total.....	\$ 4,206,968.00	\$ 3,897,650.03	\$ 309,317.97	\$ 363,215.62
Awards and Grants:				
General Revenue.....	\$ 71,280.00	\$ 71,270.00	\$ 10.00	\$ 47,312.41
State Community College of East St. Louis Income.....	138,282.00	138,118.65	163.35	6,137.25
State Community College of East St. Louis Contracts and Grants.....	552,970.00	552,970.00	.00	124,238.00
Total.....	\$ 762,532.00	\$ 762,358.65	\$ 173.35	\$ 177,687.66
Refunds:				
State Community College of East St. Louis Income.....	\$ 28,700.00	\$ 21,055.70	\$ 7,644.30	\$ 2,629.75
State Community College of East St. Louis Contracts and Grants.....	35,000.00	32,915.63	2,084.37	.00
Total.....	\$ 63,700.00	\$ 53,971.33	\$ 9,728.67	\$ 2,629.75
Total, State Community College of East St. Louis.....	\$ 5,033,200.00	\$ 4,713,980.01	\$ 319,219.99	\$ 543,533.03

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 2,550,070.00	\$ 2,550,069.11	\$.89	\$ 15,545.12
Contractual Services.....	345,402.00	340,187.80	5,214.20	28,596.55
Travel.....	7,000.00	7,000.00	.00	604.20
Commodities.....	28,500.00	26,072.29	2,427.71	11,503.72
Printing.....	13,800.00	13,734.34	65.66	12,175.39
Equipment.....	16,000.00	14,347.77	1,652.23	10,741.81
Electronic Data Processing.....	33,648.00	33,027.75	620.25	8,139.70
Telecommunications Services.....	55,500.00	55,500.00	.00	14,053.12
Operation Automotive Equipment.....	10,000.00	9,243.89	756.11	4,020.02
Repair and Rehabilitation of the Officer Building.....	45,000.00	43,534.93	1,465.07	43,141.98
Special Moving Expenses to the New Facilities.....	50,000.00	50,000.00	.00	4,532.48
Total.....	\$ 3,154,920.00	\$ 3,142,717.88	\$ 12,202.12	\$ 153,054.09
General Operations General Revenue Fund Awards and Grants				
Awards and Grants.....	\$ 71,280.00	\$ 71,270.00	\$ 10.00	\$ 47,312.41
General Operations State Community College of East St. Louis Income Fund Operations				
Contractual Services.....	\$ 35,518.00	\$ 34,696.10	\$ 821.90	\$ 9,670.83
Travel.....	20,000.00	15,647.20	4,352.80	5,078.39
Commodities.....	40,000.00	26,654.15	13,345.85	6,094.15
Printing.....	7,500.00	2,570.10	4,929.90	1,682.10
Equipment.....	15,000.00	12,326.90	2,673.10	10,763.04
Telecommunications Services.....	15,000.00	15,000.00	.00	.00
Operation Automotive Equipment.....	15,000.00	4,848.77	10,151.23	930.08
Total.....	\$ 148,018.00	\$ 111,743.22	\$ 36,274.78	\$ 34,218.59
General Operations State Community College of East St. Louis Income Fund Awards and Grants				
Awards and Grants.....	\$ 138,282.00	\$ 138,118.65	\$ 163.35	\$ 6,137.25
General Operations State Community College of East St. Louis Income Fund Refunds				
Refunds.....	\$ 28,700.00	\$ 21,055.70	\$ 7,644.30	\$ 2,629.75
General Operations State Community College of East St. Louis Contracts and Grants Fund Operations				
Regular Positions.....	\$ 530,000.00	\$ 438,965.35	\$ 91,034.65	\$ 46,799.35
Retirement Contributions.....	37,200.00	13,912.42	23,287.58	8,192.30
Contribution, Group Insurance.....	10,000.00	4,552.67	5,447.33	.00
Contractual Services.....	170,630.00	92,798.15	77,831.85	72,786.02
Travel.....	28,000.00	9,663.09	18,336.91	2,922.44
Commodities.....	48,000.00	28,014.69	19,985.31	10,514.35
Printing.....	5,000.00	216.01	4,783.99	216.01
Equipment.....	26,700.00	17,360.84	9,339.16	10,530.20
Electronic Data Processing.....	5,000.00	3,888.40	1,111.60	406.75
Telecommunications Services.....	10,000.00	9,966.53	33.47	.00
Operation Automotive Equipment.....	10,000.00	1,814.86	8,185.14	1,539.60
Payment of Prior Year Obligations.....	23,500.00	22,035.92	1,464.08	22,035.92
Total.....	\$ 904,030.00	\$ 643,188.93	\$ 260,841.07	\$ 175,942.94
General Operations State Community College of East St. Louis Contracts and Grants Fund Awards and Grants				
Awards and Grants.....	\$ 552,970.00	\$ 552,970.00	.00	\$ 124,238.00
General Operations State Community College of East St. Louis Contracts and Grants Fund Refunds				
Refunds.....	\$ 35,000.00	\$ 32,915.63	\$ 2,084.37	.00

TABLE (Continued)
STATE SCHOLARSHIP COMMISSION
Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 1,979,205.00	\$ 1,718,367.73	\$ 260,837.27	\$ 207,376.32
State Scholarship Commission				
Educational Information Center.....	89,012.00	7,812.25	81,199.75	.00
State Student Financial Aid Training.....	25,320.00	3,923.92	21,396.08	.00
State Scholarship Commission Student Loan.....	<u>5,676,179.00</u>	<u>3,992,207.99</u>	<u>1,683,971.01</u>	<u>365,619.20</u>
Total.....	\$ 7,769,716.00	\$ 5,722,311.89	\$ 2,047,404.11	\$ 572,995.52
Awards and Grants:				
General Revenue.....	\$ 88,201,300.00	\$ 85,844,992.72	\$ 2,356,307.28	\$ 3,963,382.54
Federal Student Incentive Trust.....	4,200,000.00	4,195,447.61	4,552.39	-3,330.00
State Scholarship Commission Student Loan.....	<u>18,000,000.00</u>	<u>16,127,480.57</u>	<u>1,872,519.43</u>	<u>4,934,082.72</u>
Total.....	\$ 110,401,300.00	\$ 106,167,920.90	\$ 4,233,379.10	\$ 8,894,135.26
Refunds:				
Federal Student Incentive Trust.....	\$ 50,000.00	\$ 19,439.14	\$ 30,560.86	\$ 19,439.14
State Scholarship Commission				
Educational Information Center.....	No. Approp.	13,162.09	.00	13,162.09
State Student Financial Aid Training.....	No. Approp.	9,865.98	.00	.00
Total.....	\$ 50,000.00	\$ 42,467.21	\$ 30,560.86	\$ 32,601.23
Total, Appropriated Funds.....	<u>\$ 118,221,016.00</u>	<u>\$ 111,932,700.00</u>	<u>\$ 6,311,344.07</u>	<u>\$ 9,499,732.01</u>
NON-APPROPRIATED FUNDS:				
Operations:				
ISSC Loan Purchase Program Payroll Trust.....		\$ 827,158.40		\$ 46,310.66
Total, State Scholarship Commission.....		<u>\$ 112,759,858.40</u>		<u>\$ 9,546,042.67</u>
Executive Division Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 399,600.00	\$ 340,733.52	\$ 58,866.48	\$ 14,892.13
Contribution, State Employee Retirement.....	17,343.00	15,333.26	2,009.74	670.15
Contribution Social Security.....	26,600.00	20,522.22	6,077.78	951.64
Contractual Services.....	149,200.00	147,629.70	1,570.30	5,774.90
Travel.....	21,200.00	21,195.71	4.29	.00
Commodities.....	11,300.00	10,362.08	937.92	2,480.64
Printing.....	28,900.00	10,165.61	18,734.39	460.00
Equipment.....	10,900.00	9,870.76	1,029.24	73.47
Telecommunications Services.....	46,700.00	44,652.80	2,047.20	7,952.55
Operation Automotive Equipment.....	<u>6,700.00</u>	<u>6,700.00</u>	<u>.00</u>	<u>4.82</u>
Total.....	\$ 718,443.00	\$ 627,165.66	\$ 91,277.34	\$ 33,260.30
Executive Division Administration				
State Scholarship Commission Student Loan Fund				
Operations				
Regular Positions.....	\$ 215,600.00	\$ 153,383.20	\$ 62,216.80	\$ 10,208.84
Contribution, State Employee Retirement.....	9,357.00	6,902.35	2,454.65	461.79
Contribution Social Security.....	14,300.00	10,161.08	4,138.92	687.52
Contribution, Group Insurance.....	10,000.00	8,329.24	1,670.76	2,019.75
Contractual Services.....	71,800.00	45,305.13	26,494.87	2,627.32
Travel.....	11,200.00	10,963.37	236.63	1,309.10
Commodities.....	1,700.00	1,660.61	39.39	.00
Printing.....	20,000.00	2,392.50	17,607.50	2,392.50
Equipment.....	5,400.00	3,828.17	1,571.83	1,528.50
Telecommunications Services.....	8,400.00	8,391.02	8.98	.00
Operation Automotive Equipment.....	<u>8,300.00</u>	<u>8,280.70</u>	<u>19.30</u>	<u>754.32</u>
Total.....	\$ 376,057.00	\$ 259,597.37	\$ 116,459.63	\$ 21,989.64

STATE SCHOLARSHIP COMMISSION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
State Student Financial Aid Training Program				
State Student Financial Aid Training Fund				
Operations				
Regular Positions.....	\$ 12,200.00	\$ 2,246.00	\$ 9,954.00	.00
Contribution, State Employee Retirement.....	620.00	101.08	518.92	.00
Contribution Social Security.....	800.00	147.06	652.94	.00
Contribution, Group Insurance.....	700.00	185.44	514.56	.00
Contractual Services.....	7,000.00	.00	7,000.00	.00
Travel.....	1,500.00	.00	1,500.00	.00
Commodities.....	1,000.00	.00	1,000.00	.00
Printing.....	1,500.00	1,244.34	255.66	.00
Total.....	\$ 25,320.00	\$ 3,923.92	\$ 21,396.08	.00
State Student Financial Aid Training Program				
State Student Financial Aid Training Fund				
Refunds				
Refund to the Federal Government of Unused Cash Advanced on Department of Education Grant #P008057014.....	No Approp.	\$ 9,865.98	.00	.00
State Student Loan Programs Division Administration				
ISSC Loan Purchase Program Payroll Trust Fund				
Operations				
Expenses of the Illinois Designated Account Purchase Program - Chapter 122, Paragraph 30-15.17.....	Non-Approp.	\$ 827,158.40	.00	\$ 46,310.66
State Student Loan Programs Division Administration				
State Scholarship Commission Student Loan Fund				
Operations				
Regular Positions.....	\$ 1,516,900.00	\$ 1,162,077.99	\$ 354,822.01	\$ 74,756.13
Contribution, State Employee Retirement.....	65,833.00	52,315.42	13,517.58	3,392.99
Contribution Social Security.....	100,900.00	74,086.74	26,813.26	4,929.97
Contribution, Group Insurance.....	73,000.00	50,317.54	22,682.46	4,937.90
Contractual Services.....	929,400.00	831,162.76	98,237.24	110,417.52
Travel.....	22,300.00	20,577.58	1,722.42	1,458.44
Commodities.....	30,300.00	29,785.35	514.65	4,442.40
Printing.....	125,400.00	88,863.58	36,536.42	54,544.13
Equipment.....	310,800.00	191,535.48	119,264.52	3,527.26
Telecommunications Services.....	212,900.00	198,189.87	14,710.13	41,735.37
Total.....	\$ 3,387,733.00	\$ 2,698,912.31	\$ 688,820.69	\$ 304,142.11
State Student Loan Programs Division Administration				
State Scholarship Commission Student Loan Fund				
Awards and Grants				
Disbursement when Necessary as a Result of Guarantees of Loans that are Uncollectable.....	\$ 18,000,000.00	\$ 16,127,480.57	\$ 1,872,519.43	\$ 4,934,082.72
State Student Grant Programs Division Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 278,300.00	\$ 265,942.37	\$ 12,357.63	\$ 8,528.54
Contribution, State Employee Retirement.....	12,061.00	11,968.13	92.87	383.81
Contribution Social Security.....	18,500.00	17,236.35	1,263.65	571.40
Contractual Services.....	139,600.00	137,801.37	1,798.63	26,209.16
Travel.....	3,400.00	3,392.72	7.28	306.90
Commodities.....	6,700.00	5,758.98	941.02	749.23
Printing.....	9,000.00	8,962.95	37.05	563.61
Equipment.....	1,100.00	494.78	605.22	.00
Telecommunications Services.....	31,600.00	29,963.06	1,636.94	53.65
Total.....	\$ 500,261.00	\$ 481,520.71	\$ 18,740.29	\$ 37,366.30

TABLE V (Continued)
STATE SCHOLARSHIP COMMISSION (Continued)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
State Student Grant Programs Division Administration General Revenue Fund Awards and Grants				
Matching Grants to Illinois Institutions to Supplement Scholarship Programs..... \$	275,000.00	\$ 248,141.35	\$ 26,858.65	\$ 29,686.85
Language Grants and Scholarships to Children of Policemen, Firemen or Military Personnel Killed or Disabled on Duty.....	30,000.00	28,472.76	1,527.24	1,928.56
Grant Awards to Full-Time and Part-Time Students.....	87,496,300.00	85,273,527.23	2,222,772.77	3,784,640.21
National Guard and Naval Militia Scholarships at State Controlled Universities and Public Community Colleges. <u>400,000.00</u>		<u>294,851.38</u>	<u>105,148.62</u>	<u>147,126.92</u>
Total..... \$	88,201,300.00	\$ 85,844,992.72	\$ 2,356,307.28	\$ 3,963,382.54
State Student Grant Programs Division Administration Federal Student Incentive Trust Fund Awards and Grants				
Payment of Grant Awards to Full-Time and Part-Time Students..... \$	4,200,000.00	\$ 4,195,447.61	\$ 4,552.39	\$ -3,330.00
State Student Grant Programs Division Administration Federal Student Incentive Trust Fund Refunds				
Refunds of Grant Awards..... \$	50,000.00	\$ 19,439.14	\$ 30,560.86	\$ 19,439.14
Comptrollers Division General Revenue Fund Operations				
Regular Positions..... \$	138,900.00	\$ 104,100.35	\$ 34,799.65	\$ 5,076.64
Contribution, State Employee Retirement....	6,028.00	4,684.84	1,343.16	228.46
Contribution Social Security.....	9,200.00	6,686.76	2,513.24	340.12
Contractual Services.....	78,500.00	77,051.76	1,448.24	845.21
Travel.....	1,100.00	1,099.44	.56	.00
Commodities.....	2,700.00	2,238.46	461.54	265.16
Equipment..... <u>1,900.00</u>		<u>1,687.75</u>	<u>212.25</u>	<u>876.00</u>
Total..... \$	238,328.00	\$ 197,549.36	\$ 40,778.64	\$ 7,631.59
Comptrollers Division State Scholarship Commission Student Loan Fund Operations				
Regular Positions..... \$	291,300.00	\$ 255,801.69	\$ 35,498.31	\$ 15,406.81
Contribution, State Employee Retirement....	12,642.00	11,511.96	1,130.04	693.35
Contribution Social Security.....	19,400.00	17,004.45	2,395.55	1,032.26
Contribution, Group Insurance.....	13,300.00	12,806.20	493.80	.00
Contractual Services.....	70,700.00	63,007.08	7,692.92	781.06
Travel.....	1,000.00	993.78	6.22	153.60
Commodities.....	2,700.00	2,637.67	62.33	28.16
Equipment..... <u>19,800.00</u>		<u>12,719.11</u>	<u>7,080.89</u>	<u>2,300.22</u>
Total..... \$	430,842.00	\$ 376,481.94	\$ 54,360.06	\$ 20,395.46
Electronic Data Processing General Revenue Fund Operations				
Regular Positions..... \$	183,700.00	\$ 98,829.62	\$ 84,870.38	\$ 6,766.67
Contribution, State Employee Retirement....	7,973.00	4,447.35	3,525.65	304.50
Contribution Social Security.....	11,500.00	5,339.70	6,160.30	343.18
Contractual Services.....	294,900.00	291,284.05	3,615.95	119,118.92
Travel.....	2,100.00	2,089.13	10.87	82.62
Commodities.....	4,400.00	4,290.29	109.71	.00
Printing.....	16,800.00	5,126.58	11,673.42	2,502.24
Equipment..... <u>800.00</u>		<u>725.28</u>	<u>74.72</u>	<u>.00</u>
Total..... \$	522,173.00	\$ 412,132.00	\$ 110,041.00	\$ 129,118.13

STATE SCHOLARSHIP COMMISSION (Concluded)

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Electronic Data Processing State Scholarship Commission Student Loan Fund Operations				
Regular Positions.....	\$ 229,200.00	\$ 140,673.03	\$ 88,526.97	\$ 4,730.50
Contribution, State Employee Retirement.....	9,947.00	6,330.26	3,616.74	212.88
Contribution Social Security.....	15,300.00	8,517.46	6,782.54	316.94
Contribution, Group Insurance.....	10,500.00	3,595.78	6,904.22	234.40
Contractual Services.....	1,104,200.00	438,006.82	666,193.18	3,016.20
Travel.....	5,100.00	4,061.45	1,038.55	425.07
Commodities.....	900.00	812.04	87.96	.00
Printing.....	51,300.00	7,332.34	43,967.66	.00
Equipment.....	55,100.00	47,887.19	7,212.81	10,156.00
Total.....	\$ 1,481,547.00	\$ 657,216.37	\$ 824,330.63	\$ 19,091.99
Educational Information Centers State Scholarship Commission Educational Information Center Fund Operations				
Regular Positions.....	\$ 35,000.00	\$ 3,842.58	\$ 31,157.42	.00
Contribution, State Employee Retirement.....	1,612.00	172.93	1,439.07	.00
Contribution Social Security.....	2,100.00	240.84	1,859.16	.00
Contribution, Group Insurance.....	1,100.00	426.31	673.69	.00
Contractual Services.....	20,000.00	1,926.20	18,073.80	.00
Travel.....	5,000.00	1,019.23	3,980.77	.00
Commodities.....	5,000.00	.00	5,000.00	.00
Printing.....	10,900.00	.00	10,900.00	.00
Equipment.....	3,200.00	.00	3,200.00	.00
Telecommunications Services.....	5,100.00	184.16	4,915.84	.00
Total.....	\$ 89,012.00	\$ 7,812.25	\$ 81,199.75	.00
Educational Information Centers State Scholarship Commission Educational Information Center Fund Refunds				
Refund to the Federal Government of Unused Cash Advanced on Department of Education Grant #Q00-80-23013.....	No Approp.	\$ 13,162.09	.00	\$ 13,162.09

UNIVERSITIES RETIREMENT SYSTEM				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
State Pensions.....	\$ 1,248,000.00	\$ 1,248,000.00	.00	.00
General Office State Pensions Fund Operations				
Contributions to the State Universities Retirement System Pursuant to Section 8.12 of the Finance Act.....				
	\$ 1,248,000.00	\$ 1,248,000.00	.00	.00

TABLE V (Concluded)
UNIVERSITIES CIVIL SERVICE MERIT BOARD

Summary by Category and Fund

	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ <u>582,321.00</u>	\$ <u>581,279.79</u>	\$ <u>1,041.21</u>	\$ <u>5,971.08</u>
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 447,568.00	\$ 447,009.31	\$ 558.69	.00
State Contributions to the State				
Universities Retirement System.....	42,129.00	42,129.00	.00	.00
Contractual Services.....	73,178.53	73,061.32	117.21	\$ 3,843.99
Travel.....	4,575.60	4,575.60	.00	5.35
Commodities.....	5,750.00	5,645.08	104.92	1,473.99
Printing.....	3,047.34	3,047.34	.00	202.63
Equipment.....	879.75	879.75	.00	.00
Telecommunications Services.....	3,272.53	3,272.53	.00	176.20
Operation Automotive Equipment.....	<u>1,920.25</u>	<u>1,659.86</u>	<u>260.39</u>	<u>268.92</u>
Total.....	\$ 582,321.00	\$ 581,279.79	\$ 1,041.21	\$ 5,971.08

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS
APPROPRIATED FUNDS
for
FISCAL YEAR 1982

by Object and Fund
(Including Revolving Funds)

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TABLE VI-A
Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
G.A. OFFICERS & MEMBERS:				
General Revenue.....	\$ 7,950,854.66	\$ 7,396,025.80	\$ 554,828.86	\$ 43,992.00
ELECTED OFFICERS OF EXECUTIVE BRANCH:				
General Revenue.....	\$ 300,500.00	\$ 258,791.55	\$ 41,708.45	.00
OTHER STATE OFFICERS:				
General Revenue.....	\$ 3,732,054.00	\$ 3,132,100.22	\$ 599,953.78	\$ 2,750.00
Agricultural Premium.....	33,600.00	27,450.00	6,150.00	13,200.00
Bank and Trust Company.....	150,000.00	148,999.80	1,000.20	.00
Fire Prevention.....	32,500.00	32,499.96	.04	.00
State Lottery.....	39,000.00	39,000.00	.00	.00
Wildlife and Fish.....	33,000.00	33,000.00	.00	.00
Total.....	\$ 4,020,154.00	\$ 3,413,049.98	\$ 607,104.02	\$ 15,950.00
SALARIES-OFFICERS-COURT SYSTEM:				
General Revenue.....	\$ 51,454,647.00	\$ 49,868,225.60	\$ 1,586,421.40	\$ 645,978.61
REGULAR POSITIONS:				
General Revenue.....	\$ 1,413,870,182.52	\$ 1,401,690,090.91	\$ 12,180,091.61	\$ 45,839,915.68
Road.....	245,670,642.00	243,154,355.51	2,516,286.49	10,848,690.95
Motor Fuel Tax.....	9,489,669.79	9,475,491.76	14,178.03	447,208.62
Board of Governors:				
Chicago State University Income.....	1,852,200.00	1,838,732.53	13,467.47	407,576.77
Eastern Illinois University Income.....	5,446,900.00	5,446,899.62	.38	495,104.83
Governor's State University Income.....	1,413,200.00	1,413,200.00	.00	104,454.01
Northeastern Illinois University Income.....	4,517,000.00	4,516,867.00	133.00	24,449.36
Western Illinois University Income.....	6,609,000.00	6,608,997.37	2.63	310,478.66
Board of Regents:				
Illinois State University Income.....	10,393,000.00	10,310,589.54	82,410.46	464,057.77
Northern Illinois University Income.....	13,926,400.00	13,920,135.07	6,264.93	1,766,537.01
Sangamon State University Income.....	1,213,200.00	1,161,564.17	51,635.83	4,011.01
Southern Illinois University Income.....	24,225,100.00	24,111,065.01	114,034.99	272,561.97
University Income (U. of I.).....	26,477,709.00	26,477,709.00	.00	2,907,313.30
Agricultural Premium.....	8,192,802.00	7,887,252.66	305,549.34	277,020.67
Bank and Trust Company.....	3,054,505.00	3,049,673.17	4,831.83	143,122.24
Oram Shop.....	668,400.00	662,921.76	5,478.24	-485.00
Drivers Education.....	260,862.00	255,907.35	4,954.65	.00
Fire Prevention.....	2,381,120.00	2,355,537.31	25,582.69	120,072.44
Health Finance Authority.....	582,500.00	500,953.67	81,546.33	-958.80
Illinois Standardbred Breeders.....	80,700.00	80,303.50	396.50	3,489.00
Illinois State Dental Disciplinary.....	92,100.00	91,969.81	130.19	3,104.50
Illinois State Medical Disciplinary.....	450,895.00	450,894.90	.10	38,348.33
Illinois Thoroughbred Breeders.....	80,700.00	80,543.18	156.82	2,994.50
Illinois Veterans Home.....	3,078,000.00	2,950,078.40	127,921.60	148,089.45
Motor Vehicle.....	1,727,700.00	1,702,060.59	25,639.41	71,850.65
Nuclear Safety Emergency Preparedness.....	188,600.00	186,674.31	1,925.69	11,223.00
Personal Property Tax Replacement.....	2,491,227.01	2,491,227.01	.00	112,041.31
Public Utility.....	6,043,385.76	5,959,232.47	84,153.29	172,849.07
Radioactive Waste Site Perpetual Care.....	23,400.00	.00	23,400.00	.00
State Boating Act.....	1,483,800.00	1,442,309.28	41,490.72	58,578.40
State Community College of East				
St. Louis Contracts and Grants.....	530,000.00	438,965.35	91,034.65	46,799.35
State Lottery.....	2,617,070.00	2,527,186.82	89,883.18	120,882.70
State Pension.....	621,000.00	589,934.31	34,145.69	27,102.55
States Attorneys Appellate Service County.....	317,935.00	316,316.60	1,618.40	.00
Tourism Promotion.....	448,300.00	434,964.51	13,335.49	20,841.00
Wildlife and Fish.....	5,317,000.00	5,248,721.13	68,278.87	265,175.06
B.O.B. Interagency Growth Policy Grant.....	98,300.00	86,083.37	12,216.63	.00
C. & F. S. Federal Projects.....	110,400.00	83,906.00	26,494.00	3,433.00
CETA Vocational Training.....	254,588.00	243,534.50	11,053.50	.00
Career Education Incentive Act.....	26,471.00	18,106.00	8,365.00	.00
Child Welfare Services.....	3,083,800.00	3,044,666.90	39,133.10	113,000.20
Community Development/Small				
Cities Block Grant.....	139,600.00	9,076.24	130,523.76	9,076.24
Community Services Block Grant.....	187,100.00	87,849.55	99,250.45	7,459.00
Comprehensive Employment Services.....	3,010,900.00	1,737,700.29	1,273,199.71	62,658.54
Comprehensive Planning.....	32,300.00	9,452.07	22,847.93	.00
Criminal Justice Trust.....	1,187,325.00	1,011,122.98	176,202.02	41,657.39
Dangerous Drugs Commission.....	1,190,200.00	433,557.92	756,642.04	4,138.50
OMH/OD Federal Projects.....	373,400.00	272,865.16	100,534.84	14,480.64
Economic Development Services				
Community Development.....	210,000.00	113,220.01	96,779.99	4,119.63
Economic Opportunity.....	260,000.00	147,038.06	112,961.94	6,626.14
Energy Administration.....	528,568.26	494,520.96	34,047.30	12,429.50
Federal Civil Preparedness Administrative.....	399,400.00	388,498.45	10,901.55	35,950.10
Federal Energy.....	531,500.00	420,600.02	110,899.98	.00
Federal Industrial Service.....	510,800.00	483,312.21	27,487.79	19,279.34

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
REGULAR POSITIONS (Concluded)				
Federal Labor Projects.....	\$ 6,436,730.00	\$ 4,635,349.34	\$ 1,801,380.66	\$ 180,112.78
Federal Moderate Rehabilitation Housing...	75,000.00	56,937.00	18,063.00	2,409.50
Federal Nutrition Education and Training...	55,460.00	31,803.93	23,656.07	.00
Federal Surface Mining Control and Reclamation.....	853,700.00	753,619.43	100,080.57	26,030.09
Federal Vocational Education Advisory Council.....	80,000.00	38,136.00	41,864.00	.00
Fire Prevention Division.....	37,600.00	33,417.00	4,183.00	.00
GI Education.....	400,000.00	296,761.00	103,239.00	11,880.50
Guardianship and Advocacy Commission Federal Grant.....	41,100.00	3,045.00	38,055.00	3,045.00
Higher Education Title I.....	54,700.00	28,537.27	26,162.73	.00
Human Services Support.....	485,200.00	344,378.97	140,821.03	5,170.00
Illinois Arts Council Federal Grant.....	50,400.00	50,144.65	255.35	54.82
Low Income Home Energy Assistance Block Grant.....	655,500.00	103,112.00	552,388.00	17,444.00
Maintenance and Calibration.....	81,500.00	72,924.00	8,576.00	3,038.50
National Center for Education Statistics...	5,734.00	.00	5,734.00	.00
National Institute of Education.....	42,000.00	.00	42,000.00	.00
National Young Adult Conservation Corps - CETA.....	2,938,500.00	1,097,413.69	1,841,086.31	33,863.46
Nuclear Civil Protection Planning.....	72,305.00	72,198.00	107.00	1,406.50
Old Age Survivors Insurance.....	8,941,300.00	7,791,786.38	1,149,513.62	348,737.77
ODE Elementary and Secondary Education Act.	7,820,281.00	6,228,996.41	1,591,284.59	9,792.87
Public Health Services.....	2,506,582.00	2,305,619.07	200,962.93	91,183.64
Services for Older Americans.....	821,300.00	758,392.57	62,907.43	35,390.68
Special Projects Division.....	614,300.00	314,821.41	299,478.59	-656.00
Special Purposes Trust.....	206,700.00	126,011.27	80,688.73	5,615.50
State Criminal Justice Trust.....	131,400.00	104,389.20	27,010.80	1,452.50
State Criminal Justice Trust.....	No Approp.	13,750.00	.00	1,250.00
State Scholarship Commission Educational Information Center.....	35,000.00	3,842.58	31,157.42	.00
State Student Financial Aid Training.....	12,200.00	2,246.00	9,954.00	.00
Title III Social Security and Employment Service.....	71,141,600.00	65,642,513.41	5,499,086.59	2,575,293.35
Unemployment Compensation Special Administration.....	545,800.00	520,443.85	25,356.15	22,314.76
Urban Planning Assistance.....	654,400.00	268,207.20	196,192.80	2,318.00
U.S.D.A. Woman and Infant Care.....	779,500.00	732,138.22	47,361.78	31,176.18
U.S. Environmental Protection.....	7,262,200.00	6,791,623.00	470,577.00	458,518.78
U.S. Food Services.....	931,708.00	767,012.27	164,695.73	8,074.13
Vocational Education.....	1,398,260.00	1,324,504.70	73,755.30	520.50
Vocational Rehabilitation.....	12,079,600.00	11,920,180.50	159,419.50	492,634.15
Wholesome Meat.....	1,950,910.00	1,780,472.22	170,437.78	69,107.67
Board of Governors Cooperative Computer Center Revolving.....	1,390,000.00	1,367,833.87	22,166.13	581.85
Communications Revolving.....	915,900.00	871,168.15	44,731.85	41,772.34
Office Supplies Revolving.....	157,500.00	146,440.08	11,059.92	6,602.81
Paper and Printing Revolving.....	394,200.00	390,841.68	3,358.32	17,540.06
State Garage Revolving.....	4,381,700.00	4,253,188.67	128,511.33	180,635.68
Statistical Services Revolving.....	4,692,700.00	4,581,317.64	111,382.36	212,128.28
Working Capital Revolving.....	2,735,800.00	2,155,304.02	580,495.98	118,341.01
Agricultural Master.....	267,700.00	256,523.16	11,176.84	9,864.44
Charles S. Mott Foundation.....	7,449.00	7,012.00	.437.00	.00
State Scholarship Commission Student Loan..	2,253,000.00	1,711,935.91	541,064.09	105,102.28
Surplus Property Utilization.....	244,100.00	241,568.52	2,531.48	11,546.83
Total.....	\$ 1,965,419,456.34	\$ 1,929,895,547.55	\$ 35,523,908.79	\$ 71,008,853.79
EXTRA HELP:				
General Revenue.....	\$ 2,153,045.91	\$ 2,060,808.26	\$ 92,237.65	\$ 120,301.79
Road.....	1,575,348.00	1,558,401.18	16,946.82	131,154.98
Agricultural Premium.....	448,750.00	448,651.08	98.92	50,390.25
Federal Labor Projects.....	74,600.00	52,421.67	22,178.33	5,815.81
Title III Social Security and Employment Service.....	9,240,100.00	7,268,322.39	1,971,777.61	366,513.03
Total.....	\$ 13,491,843.91	\$ 11,388,604.58	\$ 2,103,239.33	\$ 674,175.86
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue.....	\$ 2,981,700.00	\$ 2,788,289.75	\$ 193,410.25	\$ 334,221.72
Illinois Veterans Home.....	34,673.00	34,591.96	81.04	1,422.23
State Criminal Justice Trust.....	9,250.00	.00	9,250.00	.00
Working Capital Revolving.....	726,800.00	554,737.94	172,062.06	48,327.98
Total.....	\$ 3,752,423.00	\$ 3,377,619.65	\$ 374,803.35	\$ 383,971.93

TABLE VI-A (Continued)
Summary of Operations by Object and Fund
APPROPRIATED FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
OTHER PERSONAL SERVICES:				
General Revenue.....	\$ 393,300.00	\$ 319,219.43	\$ 74,080.57	\$ 14,175.01
Health Finance Authority.....	37,500.00	8,850.00	28,650.00	.00
Illinois State Dental Disciplinary.....	11,240.00	11,187.50	52.50	1,300.00
Illinois State Medical Disciplinary.....	45,000.00	44,975.00	25.00	5,600.00
State Lottery.....	6,500.00	3,800.00	2,700.00	400.00
Total.....	\$ 493,540.00	\$ 388,031.93	\$ 105,508.07	\$ 21,475.01
CONTRIBUTION RETIREMENT:				
General Revenue.....	\$ 85,946,216.69	\$ 85,639,117.98	\$ 307,098.71	\$ 1,438,519.51
Road.....	11,154,529.88	11,022,288.62	132,261.26	510,321.64
Motor Fuel Tax.....	427,560.79	426,606.59	954.20	20,125.13
Agricultural Premium.....	398,155.00	390,644.28	7,510.72	12,928.48
Bank and Trust Company.....	143,530.67	143,529.81	.86	6,271.76
Oram Shop.....	29,900.00	29,853.90	46.10	.00
Orivers Education.....	4,850.00	4,849.09	.91	.00
Fire Prevention.....	118,387.00	118,117.73	269.27	4,113.91
Health Finance Authority.....	28,193.00	22,470.81	5,722.19	16.86
Illinois Standardbred Breeders.....	3,700.00	3,614.08	85.92	157.02
Illinois State Dental Disciplinary.....	4,200.00	4,149.60	50.40	139.70
Illinois State Medical Disciplinary.....	20,291.00	20,290.98	.02	1,725.72
Illinois Thoroughbred Breeders.....	3,700.00	3,624.74	75.26	134.77
Illinois Veterans Home.....	133,600.00	133,426.50	173.50	7,104.83
Motor Vehicle.....	77,782.00	76,595.38	1,186.62	3,233.35
Nuclear Safety Emergency Preparedness.....	8,595.00	8,310.64	287.36	505.06
Personal Property Tax Replacement.....	111,990.79	111,990.79	.00	5,021.28
Public Utility.....	223,044.58	221,776.72	1,267.86	7,626.45
Radioactive Waste Site Perpetual Care.....	1,015.00	.00	1,015.00	.00
State Boating Act.....	66,600.00	64,872.47	1,727.53	2,637.88
State Community College of East St. Louis Contracts and Grants.....	37,200.00	13,912.42	23,287.58	8,192.30
State Lottery.....	182,593.00	115,620.15	66,972.85	5,517.73
State Pensions.....	2,612,670.00	2,612,412.83	257.17	1,219.69
States Attorneys Appellate Service County.....	13,798.00	12,356.90	1,441.10	.00
Tourism Promotion.....	20,336.00	19,573.82	762.18	937.87
Wildlife and Fish.....	240,833.00	237,998.92	2,834.08	11,992.64
B.O.B. Interagency Growth Policy Grant.....	4,260.00	3,873.88	386.12	.00
C. & F. S. Federal Projects.....	4,900.00	3,779.22	1,020.78	154.50
CETA Vocational Training.....	15,684.00	15,545.25	138.75	1,328.61
Career Education Incentive Act.....	1,724.00	1,667.61	56.39	.00
Child Welfare Services.....	138,430.00	135,800.97	2,629.03	6,493.12
Community Development/Small Cities Block Grant.....	6,300.00	408.45	5,891.55	408.45
Community Services Block Grant.....	8,400.00	3,953.43	4,446.57	335.67
Comprehensive Employment Services.....	130,673.00	78,196.53	52,476.47	2,819.63
Comprehensive Planning.....	4,836.00	1,196.64	3,639.36	.00
Criminal Justice Trust.....	51,529.00	46,102.85	5,426.15	3,140.18
Dangerous Drugs Commission.....	51,800.00	19,510.93	32,289.07	186.24
OMH/OD Federal Projects.....	16,200.00	12,252.79	3,947.21	651.66
Economic Development Services Community Development.....	9,100.00	5,095.47	4,004.53	185.41
Economic Opportunity.....	11,516.00	6,616.89	4,899.11	298.18
Energy Administration.....	22,952.13	22,277.21	674.92	559.35
Federal Civil Preparedness Administrative.....	17,484.00	17,482.44	1.56	1,617.75
Federal Energy.....	23,100.00	18,900.92	4,199.08	.00
Federal Industrial Service.....	22,680.00	21,744.26	935.74	867.60
Federal Labor Projects.....	250,471.00	213,831.59	36,639.41	11,239.20
Federal Moderate Rehabilitation Housing.....	3,300.00	2,562.27	737.73	108.43
Federal Nutrition Education and Training.....	2,938.00	2,650.45	287.55	.00
Federal Surface Mining Control and Reclamation.....	36,140.00	33,868.11	2,271.89	1,171.39
Federal Vocational Education Advisory Council.....	4,340.00	1,716.22	2,623.78	.00
Fire Prevention Division.....	1,632.00	1,479.53	152.47	.00
GI Education.....	17,400.00	13,355.08	4,044.92	534.66
Guardianship and Advocacy Commission Federal Grant.....	2,877.00	137.02	2,739.98	137.02
Higher Education Title I.....	4,278.00	3,480.95	797.05	.00
Human Services Support.....	21,100.00	15,497.88	5,602.12	232.66
Illinois Arts Council Federal Grant.....	2,270.00	2,256.46	13.54	2.19
Low Income Home Energy Assistance Block Grant.....	29,500.00	4,640.27	24,859.73	785.02
Maintenance and Calibration.....	3,540.00	3,281.53	258.47	136.73
National Center for Education Statistics.....	372.00	.00	372.00	.00
National Institute of Education.....	2,170.00	.00	2,170.00	.00
National Young Adult Conservation Corps - CETA.....	43,300.00	21,616.10	21,683.90	1,522.33
Nuclear Civil Protection Planning.....	3,254.00	3,248.88	5.12	63.29
Old Age Survivors Insurance.....	388,100.00	350,622.84	37,477.16	15,693.70

Summary of Operations by Object and Fund

APPROPRIATE FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
CONTRIBUTION RETIREMENT (Concluded)				
OOE Elementary and Secondary				
Education Act.....	\$ 464,682.00	\$ 448,930.50	\$ 15,751.50	\$ 6,905.53
Public Health Services.....	110,334.00	103,758.36	6,575.64	4,107.21
Services for Older Americans.....	35,600.00	34,128.90	1,471.10	1,592.63
Special Projects Division.....	26,600.00	14,853.26	11,746.74	.00
Special Purposes Trust.....	8,970.00	5,670.52	3,299.48	252.70
State Criminal Justice Trust.....	4,275.00	3,801.49	473.51	20.94
State Scholarship Commission				
Educational Information Center.....	1,612.00	172.93	1,439.07	.00
State Student Financial Aid Training.....	620.00	101.08	518.92	.00
Title III Social Security and				
Employment Service.....	3,488,565.00	3,280,557.65	208,007.35	132,903.47
Unemployment Compensation				
Special Administration.....	23,688.00	23,419.95	268.05	1,004.16
Urban Planning Assistance.....	20,100.00	12,069.49	8,030.51	104.32
U.S.O.A. Woman and Infant Care.....	34,500.00	32,956.29	1,543.71	1,411.84
U.S. Environmental Protection.....	323,800.00	307,381.85	16,418.15	20,630.00
U.S. Food Services.....	45,924.00	45,922.92	1.08	1,327.15
Vocational Education.....	83,431.00	83,149.52	281.48	1,846.48
Vocational Rehabilitation.....	538,900.00	535,847.75	3,052.25	22,183.81
Wholesome Meat.....	85,000.00	80,135.28	4,864.72	3,077.62
Communications Revolving.....	39,750.00	39,209.12	540.88	1,879.82
Office Supplies Revolving.....	6,836.00	6,590.38	245.62	297.16
Paper and Printing Revolving.....	17,658.00	17,588.46	69.54	813.14
State Garage Revolving.....	194,166.00	191,326.13	2,839.87	8,065.12
Statistical Services Revolving.....	206,163.00	206,128.98	34.02	9,586.92
Working Capital Revolving.....	118,700.00	97,109.75	21,590.25	5,249.92
Agricultural Master.....	11,600.00	11,544.46	55.54	443.93
Charles S. Mott Foundation.....	486.00	483.16	2.84	.00
State Scholarship Commission Student Loan..	97,779.00	77,059.99	20,719.01	4,761.01
Surplus Property Utilization.....	10,985.00	10,871.18	113.82	519.63
Total.....	\$ 109,372,448.53	\$ 108,217,406.02	\$ 1,155,042.51	\$ 2,328,105.06
CONTRIBUTION SOCIAL SECURITY:				
General Revenue.....	\$ 46,542,019.27	\$ 45,009,099.20	\$ 1,532,920.07	\$ 1,860,153.35
Road.....	10,374,679.47	10,142,058.08	232,621.39	449,728.47
Motor Fuel Tax.....	500,376.09	420,624.23	79,751.86	19,838.58
Agricultural Premium.....	305,572.00	286,547.26	19,024.74	16,912.55
Bank and Trust Company.....	156,897.00	152,922.16	3,974.84	7,461.81
Oram Shop.....	37,840.00	36,670.16	1,169.84	-44.36
Orivers Education.....	6,416.00	6,172.24	243.76	.00
Fire Prevention.....	128,285.00	125,295.16	2,989.84	5,508.30
Health Finance Authority.....	41,200.00	31,370.69	9,829.31	.00
Illinois Standardbred Breeders.....	5,500.00	5,339.36	160.64	233.75
Illinois State Dental Oisciplinary.....	5,800.00	5,793.87	6.13	208.00
Illinois State Medical Disciplinary.....	28,827.00	28,826.46	.54	2,481.77
Illinois Thoroughbred Breeders.....	5,500.00	5,321.60	178.40	200.62
Illinois Veterans Home.....	189,627.00	189,623.43	3.57	9,661.10
Motor Vehicle.....	74,300.00	72,707.92	1,592.08	3,309.21
Nuclear Safety Emergency Preparedness.....	12,700.00	11,751.90	948.10	751.93
Personal Property Tax Replacement.....	133,752.07	133,752.07	.00	6,190.48
Public Utility.....	282,852.80	277,015.51	5,837.29	9,668.01
Radioactive Waste Site Perpetual Care.....	1,500.00	.00	1,500.00	.00
State Boating Act.....	48,300.00	45,251.71	3,048.29	1,993.23
State Lottery.....	179,504.90	161,722.16	17,782.74	7,765.99
State Pensions.....	34,550.00	34,243.84	306.16	1,641.59
States Attorneys Appellate Service County..	19,976.00	17,411.07	2,564.93	.00
Tourism Promotion.....	28,500.00	26,490.74	2,009.26	1,252.52
Wildlife and Fish.....	228,885.00	218,800.42	10,084.58	10,353.00
B.O.B. Interagency Growth Policy Grant.....	6,319.00	5,404.70	914.30	.00
C. & F. S. Federal Projects.....	7,500.00	4,563.14	2,936.86	189.48
CETA Vocational Training.....	6,635.00	6,605.25	29.75	-12.09
Career Education Incentive Act.....	10.00	.00	10.00	.00
Child Welfare Services.....	181,270.00	175,891.66	5,378.34	6,916.03
Community Development/Small				
Cities Block Grant.....	9,300.00	549.49	8,750.51	549.49
Community Services Block Grant.....	12,500.00	5,779.30	6,720.70	498.38
Comprehensive Employment Services.....	181,600.00	94,703.72	86,896.28	3,610.35
Criminal Justice Trust.....	78,452.00	62,724.58	15,727.42	2,791.11
Dangerous Drugs Commission.....	77,980.00	25,109.25	52,870.75	277.28
OMH/OO Federal Projects.....	21,000.00	14,595.98	6,404.02	796.28
Economic Development Services				
Community Development.....	14,300.00	7,442.46	6,857.54	241.70
Economic Opportunity.....	17,470.00	9,680.78	7,789.22	419.96

Summary of Operations by Object and Fund

APPROPRIATE FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
CONTRIBUTION SOCIAL SECURITY (Concluded)				
Energy Administration.....	\$ 35,700.00	\$ 31,015.49	\$ 4,684.51	\$ 789.38
Federal Civil Preparedness Administrative..	23,928.00	23,926.78	1.22	2,263.84
Federal Energy.....	35,500.00	27,841.40	7,658.60	.00
Federal Industrial Service.....	37,200.00	31,644.01	5,555.99	1,126.14
Federal Labor Projects.....	386,086.00	272,572.49	113,513.51	11,116.58
Federal Moderate Rehabilitation Housing...	5,000.00	3,792.75	1,207.25	161.44
Federal Nutrition Education and Training...	2,415.00	751.83	1,663.17	.00
Federal Surface Mining Control and Reclamation.....	55,400.00	48,767.24	6,632.76	1,744.01
Federal Vocational Education Advisory Council.....	2,660.00	2,540.12	119.88	.00
Fire Prevention Division.....	2,500.00	1,922.30	577.70	.00
GI Education.....	24,000.00	14,334.79	9,665.21	583.92
Guardianship and Advocacy Commission Federal Grant.....	2,754.00	204.01	2,549.99	204.01
Human Services Support.....	32,400.00	21,767.29	10,612.71	285.12
Illinois Arts Council Federal Grant.....	3,360.00	3,332.06	27.94	3.67
Low Income Home Energy Assistance Block Grant.....	43,700.00	6,632.57	37,067.43	1,120.95
Maintenance and Calibration.....	5,500.00	4,688.56	811.44	203.58
National Center for Education Statistics...	300.00	.00	300.00	.00
National Institute of Education.....	800.00	.00	800.00	.00
National Young Adult Conservation Corps - CETA.....	194,500.00	73,033.64	121,466.36	2,266.58
Nuclear Civil Protection Planning.....	4,800.00	4,787.06	12.94	94.24
Old Age Survivors Insurance.....	599,100.00	499,565.58	99,534.42	22,742.96
OOE Elementary and Secondary Education Act.....	159,388.00	93,568.89	65,819.11	286.12
Public Health Services.....	149,904.00	123,814.59	26,089.41	5,005.85
Services for Older Americans.....	55,000.00	44,568.46	10,431.54	2,162.34
Special Projects Division.....	41,100.00	21,057.07	20,042.93	.00
Special Purposes Trust.....	12,000.00	6,761.68	5,238.32	289.15
State Criminal Justice Trust.....	1,000.00	563.86	436.14	.00
State Scholarship Commission Educational Information Center.....	2,100.00	240.84	1,859.16	.00
State Student Financial Aid Training.....	800.00	147.06	652.94	.00
Title III Social Security and Employment Service.....	4,840,400.00	3,931,733.97	908,666.03	162,231.29
Unemployment Compensation Special Administration.....	33,600.00	32,846.93	753.07	1,326.98
Urban Planning Assistance.....	31,300.00	16,773.13	14,526.87	57.38
U.S.O.A. Woman and Infant Care.....	51,400.00	42,376.90	9,023.10	1,794.75
U.S. Environmental Protection.....	510,600.00	419,507.95	91,092.05	28,670.32
U.S. Food Services.....	54,996.00	35,311.18	19,684.82	469.94
Vocational Education.....	24,083.00	15,220.23	8,862.77	30.45
Vocational Rehabilitation.....	627,400.00	622,310.99	5,089.01	26,292.65
Wholesome Meat.....	112,090.00	103,795.81	8,294.19	4,088.98
Communications Revolving.....	56,300.00	49,470.66	6,829.34	2,541.27
Office Supplies Revolving.....	9,800.00	7,818.39	1,981.61	363.00
Paper and Printing Revolving.....	23,950.00	23,637.03	312.97	1,127.04
State Garage Revolving.....	263,000.00	225,342.64	37,657.36	9,974.59
Statistical Services Revolving.....	290,400.00	259,743.05	30,656.95	12,610.02
Working Capital Revolving.....	174,900.00	94,037.40	80,862.60	5,030.91
Agricultural Master.....	18,300.00	14,893.02	3,406.98	571.06
Charles S. Mott Foundation.....	140.00	137.00	2.00	.00
State Scholarship Commission Student Loan..	149,900.00	109,769.73	40,130.27	6,966.69
Surplus Property Utilization.....	15,700.00	14,833.88	866.12	686.51
Total.....	\$ 69,194,849.60	\$ 65,241,283.94	\$ 3,953,565.66	\$ 2,748,831.58
CONTRIBUTION GROUP INSURANCE:				
General Revenue.....	\$ 77,450,000.00	\$ 77,355,514.66	\$ 94,485.34	\$ 16,759,911.90
Road.....	11,930,000.00	11,930,000.00	.00	.00
Bank and Trust Company.....	95,221.00	95,219.69	1.31	8,425.74
Motor Vehicle.....	67,200.00	65,163.91	2,036.09	16,096.61
Public Utility.....	162,602.63	155,725.67	6,876.96	37,951.46
St. Louis Community College of East State Contracts and Grants.....	10,000.00	4,552.67	5,447.33	.00
State Pensions.....	23,560.00	20,442.91	3,117.09	1,724.02
States Attorneys Appellate Service County..	14,500.00	10,894.07	3,605.93	1,420.90
U.O.B. Interagency Growth Policy Grant.....	3,200.00	2,902.27	297.73	1,123.33
C. & F. S. Federal Projects.....	3,900.00	3,066.62	833.38	946.36
CETA Vocational Training.....	9,800.00	9,113.06	686.94	398.76
Career Education Incentive Act.....	700.00	466.88	233.12	29.13
Child Welfare Services.....	107,900.00	107,329.56	570.44	15,244.71

Summary of Operations by Object and Fund

APPROPRIATE FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
CONTRIBUTION GROUP INSURANCE (Concluded)				
Community Development/Small				
Cities Block Grant.....	\$ 4,400.00	\$ 320.52	\$ 4,079.48	\$ 320.52
Community Services Block Grant.....	8,300.00	3,196.11	5,103.89	526.34
Comprehensive Employment Services.....	126,200.00	73,236.68	52,963.32	5,188.81
Comprehensive Planning.....	2,300.00	168.78	2,131.22	.00
Criminal Justice Trust.....	48,241.00	37,581.83	10,659.17	8,596.17
Dangerous Drugs Commission.....	46,100.00	12,077.93	34,022.07	634.90
OMH/OO Federal Projects.....	10,900.00	8,952.12	1,947.88	904.34
Economic Development Services				
Community Development.....	7,600.00	4,113.27	3,486.73	281.89
Economic Opportunity.....	11,100.00	5,114.21	5,985.79	467.30
Energy Administration.....	25,500.00	17,953.32	7,546.68	924.41
Federal Civil Preparedness Administrative..	16,200.00	14,118.64	2,081.36	7,405.63
Federal Energy.....	19,000.00	13,619.77	5,380.23	1,115.92
Federal Industrial Service.....	20,700.00	17,941.30	2,758.70	1,407.61
Federal Labor Projects.....	265,218.00	159,302.46	105,915.54	16,059.76
Federal Moderate Rehabilitation Housing...	3,700.00	2,847.81	852.19	237.51
Federal Nutrition Education and Training...	2,100.00	1,200.96	899.04	55.65
Federal Surface Mining Control				
and Reclamation.....	44,800.00	26,508.05	18,291.95	2,925.58
Federal Vocational Education				
Advisory Council.....	2,278.00	1,427.33	850.67	59.41
GI Education.....	15,000.00	8,408.32	6,591.68	654.12
Higher Education Title I.....	1,900.00	616.58	1,283.42	.00
Human Services Support.....	21,500.00	12,859.18	8,640.82	349.38
Illinois Arts Council Federal Grant.....	2,025.36	2,025.36	.00	504.84
Low Income Home Energy Assistance				
Block Grant.....	23,500.00	3,682.82	19,817.18	1,230.00
Maintenance and Calibration.....	3,700.00	2,860.32	839.68	476.52
National Center for Education Statistics...	100.00	.00	100.00	.00
National Institute of Education.....	1,500.00	.00	1,500.00	.00
National Young Adult Conservation				
Corps - CETA.....	41,800.00	18,416.10	23,383.90	1,149.02
Nuclear Civil Protection Planning.....	3,000.00	2,344.63	655.37	343.83
Old Age Survivors Insurance.....	432,700.00	349,819.67	82,880.33	91,784.46
OOE Elementary and Secondary				
Education Act.....	212,742.00	183,536.45	29,205.55	7,412.93
Public Health Services.....	95,883.00	78,183.36	17,699.64	6,097.47
Services for Older Americans.....	28,500.00	27,125.82	1,374.18	2,484.39
Special Projects Division.....	29,900.00	13,548.75	16,351.25	13,548.75
State Scholarship Commission				
Educational Information Center.....	1,100.00	426.31	673.69	.00
State Student Financial Aid Training.....	700.00	185.44	514.56	.00
Title III Social Security and				
Employment Service.....	3,510,300.00	2,809,683.10	700,616.90	225,987.71
Unemployment Compensation				
Special Administration.....	23,400.00	20,937.21	2,462.79	1,838.67
Urban Planning Assistance.....	19,500.00	10,086.41	9,413.59	405.91
U.S.O.A. Woman and Infant Care.....	45,700.00	32,975.08	12,724.92	2,769.66
U.S. Environmental Protection.....	281,020.00	228,426.36	52,593.64	60,052.99
U.S. Food Services.....	40,017.00	29,071.55	10,945.45	1,149.46
Vocational Education.....	40,977.00	39,492.05	1,484.95	1,717.46
Vocational Rehabilitation.....	510,500.00	474,706.07	35,793.93	116,182.11
Wholesome Meat.....	75,900.00	48,253.54	27,646.46	778.59
Statistical Services Revolving.....	155,000.00	154,380.50	619.50	13,385.94
Agricultural Master.....	13,100.00	11,858.65	1,241.35	879.62
Charles S. Mott Foundation.....	249.00	248.92	.08	120.96
State Scholarship Commission Student Loan..	106,800.00	75,048.76	31,751.24	7,192.05
Total.....	\$ 96,281,233.99	\$ 94,799,280.37	\$ 1,481,953.62	\$ 17,448,881.51
CONTRACTUAL SERVICES:				
General Revenue.....	\$ 255,653,731.30	\$ 250,050,786.21	\$ 5,602,945.09	\$ 27,762,424.77
Road.....	32,179,340.92	30,435,420.20	1,743,920.72	3,937,392.67
Motor Fuel Tax.....	947,755.81	943,224.39	4,531.42	163,218.79
Board of Governors:				
Chicago State University Income.....	1,130,900.00	1,130,765.70	134.30	273,712.36
Eastern Illinois University Income.....	979,700.00	971,756.67	7,943.33	206,091.03
Governor's State University Income.....	394,400.00	386,909.20	7,490.80	135,741.69
Northeastern Illinois University Income.....	525,475.00	524,195.39	1,279.61	184,727.67
Western Illinois University Income.....	1,257,000.00	1,243,763.32	13,236.68	436,424.85
Board of Regents:				
Illinois State University Income.....	1,261,775.00	1,261,775.00	.00	656,813.05
Northern Illinois University Income.....	882,100.00	882,088.53	11.47	612,571.29
Sangamon State University Income.....	239,500.00	219,932.72	19,567.28	164,704.53
Southern Illinois University Income.....	2,010,600.00	1,521,291.25	489,308.75	333,391.37
State Community College of				
East St. Louis Income.....	35,518.00	34,696.10	821.90	9,670.83
University Income (U. of I.).....	8,893,603.00	8,893,240.97	362.03	1,862,260.19

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
CONTRACTUAL SERVICES (Continued)				
Agricultural Premium.....	\$ 3,161,441.00	\$ 3,052,832.53	\$ 108,608.47	\$ 509,942.35
Bank and Trust Company.....	317,727.00	317,723.71	3.29	28,051.57
Bank Shop.....	25,000.00	27,803.90	7,196.10	680.59
Orivers Education.....	25,500.00	25,341.84	158.16	391.26
Fire Prevention.....	290,150.00	285,859.75	4,290.25	32,554.84
Health Finance Authority.....	248,600.00	246,326.03	2,273.97	33,972.67
Illinois Standardbred Breeders.....	9,700.00	5,529.58	4,170.42	33.76
Illinois State Dental Disciplinary.....	34,000.00	25,451.31	8,548.69	4,217.60
Illinois State Medical Disciplinary.....	106,530.00	106,453.40	76.60	13,395.69
Illinois Thoroughbred Breeders.....	9,700.00	5,270.21	4,429.79	72.00
Illinois Veterans Home.....	647,045.00	623,343.76	23,701.24	220,447.81
Motor Vehicle.....	433,800.00	403,398.56	30,401.44	42,116.46
Nuclear Safety Emergency Preparedness.....	1,320,800.00	728,507.36	592,292.64	.00
Personal Property Tax Replacement.....	19,704.90	19,704.90	.00	142.90
Public Utility.....	986,817.69	976,282.43	12,535.26	107,826.38
Radioactive Waste Site Perpetual Care.....	1,800.00	.00	1,800.00	.00
State Boating Act.....	421,600.00	413,922.44	7,677.56	24,084.37
State Community College of East St. Louis Contracts and Grants.....	170,630.00	92,798.15	77,831.85	72,786.02
State Lottery.....	4,521,700.00	4,334,558.40	187,141.60	901,589.44
State Parks.....	500,000.00	488,776.56	11,223.44	164,851.75
State Pensions.....	222,000.00	210,653.27	11,346.73	14,848.29
States Attorneys Appellate Service County..	70,967.00	70,097.64	869.36	11,669.37
Tourism Promotion.....	95,100.00	74,414.34	20,685.66	4,172.57
Wildlife and Fish.....	1,705,100.00	1,652,888.63	52,211.37	343,580.81
8.0.8. Interagency Growth Policy Grant.....	11,000.00	9,128.26	1,871.74	.00
C & F. S. Federal Projects.....	24,600.00	9,469.00	15,131.00	7,500.00
CETA Vocational Training.....	37,400.00	36,214.43	1,185.57	981.83
Career Education Incentive Act.....	13,000.00	3,780.68	9,219.32	.00
Child Welfare Services.....	1,371,350.00	1,248,601.39	122,748.61	211,662.23
Community Development/Small Cities Block Grant.....	57,200.00	1,096.61	56,103.39	1,096.61
Community Services Block Grant.....	68,300.00	26,295.68	42,004.32	16,168.85
Comprehensive Employment Services.....	143,000.00	54,977.91	88,022.09	14,576.17
Comprehensive Planning.....	101,400.00	33,245.29	68,154.71	.00
Criminal Justice Trust.....	577,543.00	248,247.78	329,295.22	40,908.51
Dangerous Drugs Commission.....	216,600.00	76,551.06	140,048.94	3,167.80
DMH/OD Federal Projects.....	901,300.00	391,279.59	510,020.41	80,213.18
Economic Development Services				
Community Development.....	65,100.00	48,663.52	16,436.48	12,197.37
Economic Opportunity.....	64,425.00	23,725.18	40,699.82	10,540.87
Energy Administration.....	119,348.31	65,292.74	54,055.57	2,608.85
Federal Civil Preparedness Administrative..	31,867.00	31,846.04	20.96	2,388.31
Federal Energy.....	2,677,300.00	1,470,374.53	1,206,925.47	164,580.41
Federal Industrial Service.....	88,610.00	79,079.62	9,530.38	26,940.64
Federal Labor Projects.....	1,427,106.00	1,148,555.27	278,550.73	214,937.92
Federal Moderate Rehabilitation Housing....	33,000.00	6,885.70	26,114.30	389.08
Federal Nutrition Education and Training...	80,000.00	6,889.81	73,110.19	46.00
Federal Surface Mining Control and Reclamation.....	324,000.00	272,232.46	51,767.54	61,547.60
Federal Vocational Education				
Advisory Council.....	145,880.00	117,933.48	27,946.52	16,868.72
GI Education.....	43,100.00	41,872.23	1,227.77	463.46
Higher Education Title I.....	11,900.00	492.07	11,407.93	.00
Human Services Support.....	264,500.00	225,719.37	38,780.63	13,820.14
Illinois Arts Council Federal Grant.....	30,344.64	12,534.12	17,810.52	4,150.53
Low Income Home Energy Assistance				
Block Grant.....	169,000.00	153,371.47	15,628.53	89,625.15
Maintenance and Calibration.....	21,580.00	15,691.78	5,888.22	1,113.81
National Center for Education Statistics...	82,483.00	23,205.00	59,278.00	.00
National Institute of Education.....	104,700.00	.00	104,700.00	.00
National Young Adult Conservation				
Corps - CETA.....	152,000.00	22,849.37	129,150.63	728.00
Nuclear Civil Protection Planning.....	1,900.00	553.10	1,346.90	56.00
Nuclear Safety Grant.....	50,000.00	.00	50,000.00	.00
Old Age Survivors Insurance.....	3,635,200.00	2,316,412.03	1,318,787.97	145,860.50
ODE Elementary and Secondary Education Act.	2,395,811.00	1,006,841.71	1,388,969.29	182,152.10
Public Health Services.....	790,059.00	345,288.66	444,770.34	88,812.55
Services for Older Americans.....	305,100.00	271,834.04	33,265.96	23,997.86
Special Projects Division.....	83,800.00	60,608.23	23,191.77	4,662.42
Special Purposes Trust.....	7,500.00	300.00	7,200.00	.00
State Criminal Justice Trust.....	480,971.00	265,696.98	215,274.02	3,149.53
State Scholarship Commission				
Educational Information Center.....	20,000.00	1,926.20	18,073.80	.00
State Student Financial Aid Training.....	7,000.00	.00	7,000.00	.00

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
CONTRACTUAL SERVICES (Concluded)				
Title III Social Security and Employment Service.....	\$ 19,349,700.00	\$ 14,978,762.65	\$ 4,370,937.35	\$ 1,207,815.92
Unemployment Compensation Special Administration.....	1,975,000.00	283,449.34	1,691,550.66	12,232.00
Urban Planning Assistance.....	76,300.00	43,414.93	32,885.07	2,224.35
U.S.O.A. Woman and Infant Care.....	618,200.00	365,143.90	253,056.10	66,656.08
U.S. Environmental Protection.....	2,825,400.00	1,634,518.23	1,190,881.77	210,092.12
U.S. Food Services.....	409,495.00	360,965.95	48,529.05	34,831.99
Vocational Education.....	287,995.00	115,684.20	172,310.80	5,933.09
Vocational Rehabilitation.....	2,477,600.00	2,247,854.31	229,745.69	173,834.95
Wholesome Meat.....	130,200.00	115,989.86	14,210.14	6,990.41
Air Transportation Revolving.....	210,000.00	207,384.67	2,615.33	18,578.72
Board of Governors Cooperative Computer Center Revolving.....	511,300.00	500,269.23	11,030.77	24,951.19
Communications Revolving.....	220,000.00	172,942.33	47,057.67	26,292.72
Office Supplies Revolving.....	59,850.00	56,707.53	3,142.47	1,653.84
Paper and Printing Revolving.....	106,900.00	106,775.25	124.75	9,181.80
State Garage Revolving.....	488,000.00	403,798.92	84,201.08	65,194.86
Statistical Services Revolving.....	1,624,000.00	1,359,006.60	264,993.40	191,331.05
Working Capital Revolving.....	664,800.00	2,97,422.05	367,377.95	59,665.78
Agricultural Master.....	38,000.00	36,903.57	1,096.43	1,365.78
Charles S. Mott Foundation.....	11,796.00	9,800.03	1,995.97	1,603.34
State Scholarship Commission Student Loan..	2,176,100.00	1,377,481.79	798,618.21	116,842.10
Surplus Property Utilization.....	108,200.00	92,664.81	15,535.19	16,237.84
Total.....	\$ 373,353,925.57	\$ 347,630,286.89	\$ 25,723,638.68	\$ 42,971,996.52
TRAVEL:				
General Revenue.....	\$ 21,195,078.92	\$ 19,188,567.53	\$ 2,006,511.39	\$ 2,166,698.46
Road.....	2,779,348.04	2,443,420.67	335,927.37	294,242.79
Motor Fuel Tax.....	315,819.85	294,916.54	20,903.31	7,971.01
Board of Governors:				
Chicago State University Income.....	53,300.00	47,300.31	5,999.69	19,260.14
Eastern Illinois University Income.....	35,100.00	34,248.30	851.70	26,397.06
Governor's State University Income.....	28,600.00	50,000.00	.00	18,933.93
Northeastern Illinois University Income..	70,000.00	26,193.18	2,406.82	13,798.59
Western Illinois University Income.....	70,000.00	63,016.41	6,983.59	35,875.89
Board of Regents:				
Illinois State University Income.....	140,000.00	112,308.80	27,691.20	46,805.39
Northern Illinois University Income.....	120,000.00	120,000.00	.00	113,919.90
Sangamon State University Income.....	12,400.00	.00	12,400.00	.00
Southern Illinois University Income.....	1,400,100.00	1,177,202.96	222,897.04	140,706.48
State Community College of East St. Louis Income.....	20,000.00	15,647.20	4,352.80	5,078.39
University Income (U. of I.).....	642,150.00	635,257.02	6,892.98	371,327.77
Agricultural Premium.....	472,158.00	439,174.70	32,983.30	54,063.69
Bank and Trust Company.....	497,406.00	497,405.05	.95	40,091.03
Oram Shop.....	80,300.00	74,967.06	5,332.94	9,701.22
Drivers Education.....	22,420.00	12,767.24	9,652.76	535.06
Fire Prevention.....	271,150.00	240,023.99	31,126.01	23,532.68
Health Finance Authority.....	24,016.14	18,681.72	5,334.42	2,814.29
Illinois Standardbred Breeders.....	20,800.00	19,396.50	1,403.50	7,558.98
Illinois State Dental Disciplinary.....	6,500.00	1,720.66	4,779.34	774.91
Illinois State Medical Disciplinary.....	19,903.00	19,094.38	808.62	4,352.25
Illinois Thoroughbred Breeders.....	20,800.00	15,077.31	5,722.69	2,734.20
Illinois Veterans Home.....	3,400.00	3,386.26	13.74	385.09
Motor Vehicle.....	91,700.00	87,956.74	3,743.26	8,133.56
Nuclear Safety Emergency Preparedness.....	62,400.00	40,238.93	22,161.07	5,567.77
Personal Property Tax Replacement.....	94,652.39	94,652.00	.39	20,766.48
Public Utility.....	297,808.91	283,348.52	14,460.39	41,824.30
Radioactive Waste Site Perpetual Care.....	1,000.00	.00	1,000.00	.00
State Community College of East St. Louis Contracts and Grants.....	28,000.00	9,663.09	18,336.91	2,922.44
State Lottery.....	50,300.00	38,965.93	11,334.07	7,240.63
State Parks.....	20,000.00	8,279.30	11,720.70	6,091.51
State Pensions.....	42,940.00	41,490.91	1,449.09	4,578.20
States Attorneys Appellate Service County..	3,561.00	3,543.88	17.12	.00
Tourism Promotion.....	54,200.00	39,091.87	15,108.13	2,927.48
Wildlife and Fish.....	288,300.00	270,105.30	18,194.70	35,737.67
C. & F. S. Federal Projects.....	17,700.00	16,658.80	1,041.20	3,130.72
CETA Vocational Training.....	13,500.00	2,302.42	11,197.58	534.02
Career Education Incentive Act.....	5,400.00	2,525.38	2,874.62	369.39
Child Welfare Services.....	99,900.00	93,792.13	6,107.87	8,199.50
Community Development/Small Cities Block Grant.....	12,000.00	1,482.85	10,517.15	1,482.85

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
TRAVEL (Concluded)				
Community Services Block Grant.....	\$ 12,800.00	\$ 9,513.21	\$ 3,286.79	\$ 3,820.89
Comprehensive Employment Services.....	18,400.00	5,732.69	12,667.31	1,475.45
Comprehensive Planning.....	6,500.00	.00	6,500.00	.00
Criminal Justice Trust.....	103,500.00	19,859.58	83,640.42	4,528.36
Dangerous Drugs Commission.....	36,800.00	18,144.88	18,655.12	3,346.80
OMH/DD Federal Projects.....	37,400.00	28,336.83	9,063.17	2,382.05
Economic Development Services				
Community Development.....	22,400.00	11,937.49	10,462.51	1,265.23
Economic Opportunity.....	17,519.00	7,430.13	10,088.87	1,769.83
Energy Administration.....	68,117.48	35,665.17	32,452.31	7,311.02
Federal Civil Preparedness Administrative..	17,754.00	17,754.00	.00	4,083.55
Federal Energy.....	62,500.00	14,209.90	48,290.10	2,700.16
Federal Industrial Service.....	26,510.00	25,023.56	1,786.44	4,548.29
Federal Labor Projects.....	400,109.00	221,809.90	178,299.10	24,855.65
Federal Moderate Rehabilitation Housing...	7,000.00	6,087.48	912.52	771.80
Federal Nutrition Education and Training...	5,000.00	1,826.17	3,173.83	478.95
Federal Surface Mining Control and Reclamation.....	51,500.00	27,611.99	23,888.01	3,603.08
Federal Vocational Education				
Advisory Council.....	10,000.00	953.52	9,046.48	.00
GI Education.....	50,400.00	39,056.30	11,343.70	4,674.30
Higher Education Title I.....	5,400.00	400.73	4,999.27	.00
Human Services Support.....	54,600.00	30,585.39	24,014.61	1,578.90
Illinois Arts Council Federal Grant.....	16,500.00	7,800.30	8,699.70	2,874.50
Low Income Home Energy Assistance				
Block Grant.....	44,600.00	10,505.38	34,094.62	7,250.59
Maintenance and Calibration.....	10,220.00	8,194.87	2,025.13	1,081.52
National Center for Education Statistics...	783.00	.00	783.00	.00
National Institute of Education.....	5,000.00	.00	5,000.00	.00
National Young Adult Conservation				
Corps - CETA.....	19,400.00	8,207.88	11,192.12	.00
Nuclear Civil Protection Planning.....	10,795.00	10,795.00	.00	879.36
Old Age Survivors Insurance.....	31,900.00	19,887.64	12,012.36	2,874.57
ODE Elementary and Secondary				
Education Act.....	879,556.00	483,450.45	396,105.55	29,161.58
Public Health Services.....	346,600.00	107,897.73	238,702.27	12,767.22
Services for Older Americans.....	21,582.00	64,353.50	38,528.00	15,151.55
Special Projects Division.....	101,800.00	1,132.54	20,667.46	9,722.54
Special Purposes Trust.....	6,100.00	5,795.32	304.68	1,329.99
State Criminal Justice Trust.....	37,600.00	10,961.20	26,638.80	935.70
State Criminal Justice Trust.....	No Approp.	3,544.45	.00	869.45
State Scholarship Commission				
Educational Information Center.....	5,000.00	1,019.23	3,980.77	.00
State Student Financial Aid Training.....	1,500.00	.00	1,500.00	.00
Title III Social Security and				
Employment Service.....	1,028,900.00	603,900.15	424,999.85	94,786.83
Urban Planning Assistance.....	36,600.00	22,164.73	14,435.27	1,879.37
U.S.D.A. Woman and Infant Care.....	71,200.00	42,446.24	28,753.76	4,599.48
U.S. Environmental Protection.....	500,000.00	239,835.43	260,164.57	50,231.80
U.S. Food Services.....	206,941.00	124,131.90	82,809.10	12,373.81
Vocational Education.....	166,200.00	130,257.79	35,942.22	11,278.57
Vocational Rehabilitation.....	399,000.00	326,308.26	72,691.74	37,522.90
Wholesome Meat.....	131,500.00	131,473.77	26.23	9,930.97
Board of Governors Cooperative				
Computer Center Revolving.....	17,500.00	14,101.37	3,398.63	465.05
Communications Revolving.....	25,000.00	16,500.28	8,499.72	1,036.07
Office Supplies Revolving.....	400.00	298.76	101.24	146.80
Paper and Printing Revolving.....	1,500.00	1,448.14	51.86	189.00
State Garage Revolving.....	21,100.00	20,800.23	299.77	2,412.70
Statistical Services Revolving.....	90,950.00	64,799.32	26,150.68	7,603.94
Working Capital Revolving.....	140,100.00	71,443.51	68,656.49	9,796.18
Agricultural Master.....	17,000.00	16,386.58	.00	13.42
Charles S. Mott Foundation.....	3,000.00	635.33	2,364.67	.00
State Scholarship Commission Student Loan..	39,600.00	36,596.18	3,003.82	3,346.21
Surplus Property Utilization.....	11,471.00	10,428.40	1,042.60	746.58
Total.....	\$ 34,946,819.73	\$ 29,720,368.16	\$ 5,226,451.57	\$ 3,954,185.47
IBA RENTALS:				
General Revenue.....	\$ 29,705,022.00	\$ 29,705,022.00	.00	.00
Board of Regents:				
Illinois State University Income.....	63,192.00	63,192.00	.00	.00
Northern Illinois University Income.....	88,696.00	88,696.00	.00	.00
Total.....	\$ 29,856,910.00	\$ 29,856,910.00	.00	.00

Summary of Operations by Object and Fund

APPROPRIATE FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
COMMODITIES:				
General Revenue.....	\$ 84,657,924.57	\$ 82,404,850.62	\$ 2,253,073.95	\$ 12,180,198.89
Road.....	33,225,987.43	32,145,520.97	1,080,466.46	5,980,859.37
Motor Fuel Tax.....	24,698.70	20,472.03	4,226.67	1,603.84
Board of Governors:				
Chicago State University Income.....	384,000.00	379,684.06	4,315.94	86,719.81
Eastern Illinois University Income.....	239,100.00	232,688.71	6,411.29	88,726.55
Governor's State University Income.....	68,800.00	63,353.61	5,446.39	50,582.24
Northeastern Illinois University Income.....	135,500.00	135,189.74	310.26	85,485.12
Western Illinois University Income.....	261,000.00	254,699.85	6,300.15	116,474.47
Board of Regents:				
Illinois State University Income.....	355,649.00	320,290.97	35,358.03	134,562.84
Northern Illinois University Income.....	357,000.00	341,284.75	15,715.25	157,744.49
Sangamon State University Income.....	40,100.00	34,338.24	5,761.76	34,201.71
Southern Illinois University Income.....	1,671,900.00	991,543.74	680,356.26	247,040.94
State Community College of				
East St. Louis Income.....	40,000.00	26,654.15	13,345.85	6,094.15
University Income (U. of I.).....	2,571,002.00	2,570,396.75	605.25	540,968.99
Aeronautics.....	124,900.00	124,845.83	54.17	1,103.10
Agricultural Premium.....	394,305.20	373,624.60	20,680.60	44,503.47
Bank and Trust Company.....	11,031.00	11,030.82	.18	218.06
Oram Shop.....	6,100.00	4,604.75	1,495.25	1,223.75
Orivers Education.....	2,500.00	2,029.73	470.27	23.88
Fire Prevention.....	42,050.00	35,794.52	6,255.48	7,839.58
Health Finance Authority.....	8,000.00	7,999.58	.42	419.69
Illinois Standardbred Breeders.....	1,600.00	806.00	794.00	287.71
Illinois State Dental Disciplinary.....	1,500.00	815.32	684.68	152.25
Illinois State Medical Disciplinary.....	5,394.00	5,304.84	89.16	.00
Illinois Thoroughbred Breeders.....	1,600.00	948.84	651.16	300.46
Illinois Veterans Home.....	1,299,300.00	1,293,771.89	5,528.11	223,350.60
Motor Vehicle.....	28,000.00	27,281.90	718.10	6,821.98
Nuclear Safety Emergency Preparedness.....	23,600.00	21,795.10	1,804.90	7,943.58
Personal Property Tax Replacement.....	35,637.00	35,636.18	.82	11,259.03
Public Utility.....	47,075.00	45,056.68	2,018.32	5,987.94
Radioactive Waste Site Perpetual Care.....	5,000.00	.00	5,000.00	.00
State Boating Act.....	165,800.00	154,804.39	10,995.61	38,803.32
State Community College of East				
St. Louis Contracts and Grants.....	48,000.00	28,014.69	19,985.31	10,514.35
State Lottery.....	48,300.00	35,825.05	12,474.95	5,344.11
State Parks.....	444,600.00	421,717.10	22,882.90	257,536.52
State Pensions.....	9,600.00	9,576.85	23.15	1,125.44
States Attorneys Appellate Service County..	2,379.00	1,296.19	1,082.81	78.11
Tourism Promotion.....	22,400.00	17,875.22	4,524.78	7,246.84
Wildlife and Fish.....	1,616,000.00	1,585,916.51	30,083.49	434,875.74
B.O.B. Interagency Growth Policy Grant.....	300.00	297.77	2.23	.00
C. & F. S. Federal Projects.....	2,300.00	1,769.50	530.50	-14.04
CETA Adult Training.....	3,000.00	1,426.64	1,573.36	318.64
Career Education Incentive Act.....	500.00	.00	500.00	.00
Child Welfare Services.....	31,500.00	28,494.31	3,005.69	5,885.56
Community Development/Small				
Cities Block Grant.....	2,400.00	257.76	2,142.24	257.76
Community Services Block Grant.....	3,400.00	1,304.93	2,095.07	435.90
Comprehensive Employment Services.....	24,000.00	2,262.78	21,737.22	272.36
Comprehensive Planning.....	6,500.00	.00	6,500.00	.00
Criminal Justice Trust.....	25,500.00	8,365.32	17,134.68	506.88
Dangerous Drugs Commission.....	105,900.00	56,016.25	49,883.75	2,324.31
OMH/OO Federal Projects.....	7,600.00	2,756.81	4,843.19	639.26
Economic Development Services				
Community Development.....	2,600.00	1,507.52	1,092.48	316.13
Economic Opportunity.....	5,200.00	617.21	4,582.79	339.14
Energy Administration.....	9,851.23	4,084.61	5,766.62	1,217.37
Federal Civil Preparedness Administrative..	2,894.00	2,889.82	4.18	157.11
Federal Energy.....	31,200.00	25,710.07	5,489.93	1,355.91
Federal Industrial Service.....	4,300.00	2,557.59	1,742.41	1,356.86
Federal Labor Projects.....	97,472.00	33,773.87	63,698.13	6,800.77
Federal Moderate Rehabilitation Housing...	2,000.00	909.87	1,090.13	192.70
Federal Nutrition Education and Training...	1,000.00	999.22	.78	.00
Federal Surface Mining Control				
and Reclamation.....	17,460.00	10,243.74	7,216.26	1,840.63
Federal Vocational Education				
Advisory Council.....	4,000.00	1,257.85	2,742.15	293.48
GI Education.....	4,100.00	4,037.08	62.92	1,062.06
Higher Education Title I.....	1,100.00	97.77	1,002.23	.00
Human Services Support.....	16,200.00	2,920.79	13,279.21	61.84
Illinois Arts Council Federal Grant.....	2,000.00	612.11	1,387.89	52.63
Low Income Home Energy Assistance				
Block Grant.....	9,700.00	1,112.64	8,587.36	588.50

Summary of Operations by Object and Fund

APPROPRIATE FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
COMMODITIES (Concluded)				
Maintenance and Calibration.....	\$ 2,500.00	\$ 60.43	\$ 2,439.57	.00
National Institute of Education.....	500.00	.00	500.00	.00
National Young Adult Conservation Corps - CETA.....	89,700.00	61,767.85	27,932.15	\$ 31,330.41
Nuclear Civil Protection Planning.....	1,000.00	37.21	962.79	20.80
Old Age Survivors Insurance.....	72,900.00	57,118.84	15,781.16	4,476.15
ODE Elementary and Secondary Education Act.....	74,558.00	17,378.89	57,179.11	5,281.51
Public Health Services.....	112,252.00	66,429.65	45,822.35	7,947.53
Services for Older Americans.....	18,300.00	11,391.89	6,906.11	2,105.08
Special Projects Division.....	8,300.00	2,443.62	5,856.38	1,270.83
Special Purposes Trust.....	1,000.00	997.19	2.81	693.15
State Criminal Justice Trust.....	28,001.00	4,731.61	23,269.39	2,024.73
State Scholarship Commission Educational Information Center.....	5,000.00	.00	5,000.00	.00
State Student Financial Aid Training.....	1,000.00	.00	1,000.00	.00
Title III Social Security and Employment Service.....	704,700.00	501,362.79	203,337.21	170,320.75
Urban Planning Assistance.....	6,800.00	815.50	5,984.50	50.48
U.S.O.A. Woman and Infant Care.....	12,000.00	5,876.35	6,123.65	595.64
U.S. Environmental Protection.....	195,700.00	144,516.72	51,183.28	37,300.34
U.S. Food Services.....	1,930.00	767.80	1,162.20	183.86
Vocational Education.....	20,100.00	676.38	19,423.62	60.46
Vocational Rehabilitation.....	95,200.00	79,125.89	16,074.11	15,890.50
Wholesome Meat.....	17,800.00	6,039.43	11,760.57	1,526.74
Air Transportation Revolving.....	290,000.00	287,034.66	2,965.34	109,764.85
Board of Governors Cooperative Computer Center Revolving.....	81,600.00	81,517.65	82.35	5,456.90
Communications Revolving.....	7,000.00	5,302.95	1,697.05	934.87
Office Supplies Revolving.....	600.00	533.58	66.42	18.42
Paper and Printing Revolving.....	60,650.00	60,561.48	88.52	17,535.44
State Garage Revolving.....	100,300.00	96,056.12	4,243.88	18,789.34
Statistical Services Revolving.....	174,300.00	60,095.67	94,204.13	9,773.76
Working Capital Revolving.....	4,984,516.00	4,269,646.94	714,869.06	848,451.99
Agricultural Master.....	500.00	191.36	308.64	.00
State Scholarship Commission Student Loan.....	35,600.00	34,895.67	704.33	4,470.56
Surplus Property Utilization.....	3,200.00	2,196.95	1,003.05	151.05
Total.....	\$ 136,058,817.13	\$ 130,243,195.87	\$ 5,815,621.26	\$ 22,100,820.82
PRINTING:				
General Revenue.....	\$ 10,827,610.43	\$ 9,890,427.36	\$ 937,183.07	\$ 3,036,127.91
Road.....	2,301,924.73	2,218,701.67	83,223.06	827,089.14
Motor Fuel Tax.....	68,514.73	50,675.13	17,839.60	11,908.36
State Community College of East St. Louis Income.....	7,500.00	2,570.10	4,929.90	1,682.10
Agricultural Premium.....	101,333.80	85,014.89	16,318.91	44,536.05
Bank and Trust Company.....	19,528.00	19,517.76	10.24	5,610.12
Oram Shop.....	8,700.00	6,067.46	2,632.54	409.23
Drivers Education.....	6,150.00	6,149.99	.01	.00
Fire Prevention.....	34,950.00	24,793.80	10,156.20	5,845.60
Health Finance Authority.....	16,000.00	15,891.23	108.77	75.00
Illinois Standardbred Breeders.....	1,800.00	502.89	1,297.11	303.81
Illinois State Dental Disciplinary.....	1,760.00	43.89	1,716.11	.00
Illinois State Medical Disciplinary.....	3,500.00	2,628.49	871.51	157.04
Illinois Thoroughbred Breeders.....	1,800.00	891.29	908.71	.00
Illinois Veterans Home.....	12,100.00	11,161.61	938.39	4,860.32
Motor Vehicle.....	27,000.00	25,003.05	1,996.95	8,913.86
Nuclear Safety Emergency Preparedness.....	4,000.00	743.40	3,256.60	.00
Personal Property Tax Replacement.....	70,213.06	70,213.06	.00	4,254.52
Public Utility.....	47,277.40	42,889.21	4,388.19	5,484.60
State Boating Act.....	127,300.00	95,265.24	32,034.76	19,110.82
State Community College of East St. Louis Contracts and Grants.....	5,000.00	216.01	4,783.99	216.01
State Lottery.....	50,230.00	17,317.83	32,912.17	3,002.52
State Parks.....	40,000.00	39,423.29	576.71	26,577.07
State Pensions.....	10,800.00	8,989.13	1,810.87	1,125.45
States Attorneys Appellate Service County..	2,236.00	1,666.43	569.57	721.14
Tourism Promotion.....	566,164.00	563,754.38	2,409.62	329,953.41
Wildlife and Fish.....	376,200.00	352,189.81	24,010.19	87,639.68
CETA Vocational Training.....	7,000.00	12.20	6,987.80	.00
Career Education Incentive Act.....	5,000.00	.00	5,000.00	.00
Child Welfare Services.....	8,500.00	6,783.83	1,716.17	52.19
Community Development/Small Cities Block Grant.....	20,000.00	3,200.93	16,799.07	3,200.93

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
PRINTING (Concluded)				
Community Services Block Grant.....	\$ 10,000.00	\$ 2,159.12	\$ 7,840.88	\$ 1,859.53
Comprehensive Employment Services.....	20,100.00	4,442.93	15,657.07	3,120.93
Comprehensive Planning.....	5,400.00	.00	5,400.00	.00
Criminal Justice Trust.....	28,500.00	12,479.02	16,020.98	2,813.14
Dangerous Drugs Commission.....	12,700.00	4,900.05	7,799.95	2,830.40
OMH/OO Federal Projects.....	18,000.00	4,179.06	13,820.94	918.09
Economic Development Services				
Community Development.....	10,000.00	895.18	9,104.82	486.03
Economic Opportunity.....	17,500.00	6,681.01	10,818.99	6,596.33
Energy Administration.....	20,300.00	3,816.42	16,483.58	2,511.98
Federal Civil Preparedness Administrative..	3,378.00	3,376.69	1.31	121.32
Federal Energy.....	90,000.00	41,747.42	48,252.58	3,510.60
Federal Industrial Service.....	300.00	.00	300.00	.00
Federal Labor Projects.....	117,253.00	53,604.02	63,648.98	21,056.97
Federal Moderate Rehabilitation Housing...	3,000.00	30.45	2,969.55	.00
Federal Nutrition Education and Training...	8,000.00	7,170.75	829.25	.00
Federal Surface Mining Control				
and Reclamation.....	8,500.00	4,568.19	3,931.81	2,026.40
Federal Vocational Education				
Advisory Council.....	18,000.00	2,172.23	15,827.77	713.74
GI Education.....	2,300.00	1,917.30	382.70	.00
Higher Education Title I.....	500.00	.00	500.00	.00
Human Services Support.....	40,000.00	720.17	39,279.83	.00
Illinois Arts Council Federal Grant.....	10,800.00	8,444.75	2,355.25	2,300.00
Low Income Home Energy Assistance				
Block Grant.....	44,300.00	31,038.92	13,261.08	10,909.37
Maintenance and Calibration.....	1,000.00	.00	1,000.00	.00
National Institute of Education.....	1,500.00	.00	1,500.00	.00
National Young Adult Conservation				
Corps - CETA.....	4,000.00	3,485.41	514.59	.00
Nuclear Civil Protection Planning.....	13,486.00	.00	13,486.00	.00
Old Age Survivors Insurance.....	80,200.00	41,489.26	38,710.74	5,580.70
ODE Elementary and Secondary				
Education Act.....	284,930.00	36,006.03	248,923.97	4,399.10
Public Health Services.....	51,000.00	9,589.60	41,410.40	5,972.76
Services for Older Americans.....	24,000.00	6,525.57	17,474.43	38.60
Special Projects Division.....	7,600.00	8.80	7,591.20	.00
Special Purposes Trust.....	4,000.00	3,940.39	59.61	3,940.39
State Criminal Justice Trust.....	20,000.00	1,456.50	18,543.50	.00
State Scholarship Commission				
Educational Information Center.....	10,900.00	.00	10,900.00	.00
State Student Financial Aid Training.....	1,500.00	1,244.34	255.66	.00
Title III Social Security and				
Employment Service.....	2,141,000.00	1,518,971.39	622,028.61	467,975.66
Urban Planning Assistance.....	17,100.00	16,750.97	349.03	13,613.43
U.S.O.A. Woman and Infant Care.....	138,000.00	92,443.78	45,556.22	30,503.06
U.S. Environmental Protection.....	108,900.00	61,997.00	46,903.00	10,268.31
U.S. Food Services.....	17,752.00	14,383.91	3,368.09	7,849.72
Vocational Education.....	70,300.00	18,810.82	51,489.18	4,922.52
Vocational Rehabilitation.....	109,700.00	67,437.47	42,262.53	7,143.85
Wholesome Meat.....	1,100.00	125.00	975.00	.00
Communications Revolving.....	40,000.00	26,343.22	13,656.78	751.58
Office Supplies Revolving.....	2,000.00	98.35	1,901.65	32.80
Paper and Printing Revolving.....	50.00	.00	50.00	.00
State Garage Revolving.....	30,000.00	24,714.82	5,285.18	7,955.99
Statistical Services Revolving.....	167,600.00	139,443.84	28,156.16	25,487.48
Working Capital Revolving.....	42,500.00	14,252.93	28,247.07	1,343.22
Charles S. Mott Foundation.....	1,000.00	.00	1,000.00	.00
State Scholarship Commission Student Loan..	196,700.00	98,588.42	98,111.58	56,936.63
Surplus Property Utilization.....	3,300.00	749.39	2,550.61	.00
Total.....	\$ 18,860,041.15	\$ 15,955,906.25	\$ 2,904,134.90	\$ 5,145,347.51
EQUIPMENT:				
General Revenue.....	\$ 25,135,041.86	\$ 24,339,614.57	\$ 795,427.29	\$ 5,505,605.11
Road.....	20,508,531.82	9,287,221.98	11,221,309.84	586,964.73
Motor Fuel Tax.....	7,600.00	5,689.89	1,910.11	1,294.57
Board of Governors:				
Chicago State University Income.....	257,000.00	256,519.13	480.87	95,260.03
Eastern Illinois University Income.....	344,800.00	340,993.87	3,806.13	56,917.65
Governor's State University Income.....	168,800.00	168,791.97	8.03	77,246.45
Northeastern Illinois University Income...	175,100.00	175,048.31	51.69	97,458.19
Western Illinois University Income.....	310,000.00	307,061.51	2,938.49	147,434.08

Summary of Operations by Object and Fund

APPROPRIATE FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
EQUIPMENT (Continued)				
Board of Regents:				
Illinois State University Income.....	\$ 670,421.00	\$ 670,319.25	\$ 101.75	\$ 158,999.68
Northern Illinois University Income.....	100,000.00	100,000.00	.00	93,815.15
Sangamon State University Income.....	153,200.00	150,066.23	3,133.77	58,046.81
Southern Illinois University Income.....	965,800.00	391,900.86	573,899.14	369,928.73
State Community College of East St. Louis Income.....	15,000.00	12,326.90	2,673.10	10,763.04
University Income (U. of I.).....	4,191,733.00	4,183,712.71	8,020.29	1,206,561.02
Agricultural Premium.....	48,701.00	17,663.58	31,037.42	11,106.75
Bank and Trust Company.....	11,046.00	11,045.66	.34	.00
Dram Shop.....	1.00	.00	1.00	.00
Drivers Education.....	2,000.00	1,882.75	117.25	1,300.00
Fire Prevention.....	45,702.00	27,133.50	18,568.50	20,542.44
Health Finance Authority.....	18,500.00	5,654.85	12,845.15	.00
Illinois Standardbred Breeders.....	1,300.00	.00	1,300.00	.00
Illinois State Dental Disciplinary.....	6,300.00	432.00	5,868.00	432.00
Illinois State Medical Disciplinary.....	432.00	432.00	.00	432.00
Illinois Thoroughbred Breeders.....	1,300.00	.00	1,300.00	.00
Illinois Veterans Home.....	93,200.00	40,771.79	52,428.21	6,911.27
Motor Vehicle.....	8,000.00	7,902.47	97.53	5,561.77
Nuclear Safety Emergency Preparedness.....	693,600.00	330,222.96	363,377.04	.00
Public Utility.....	26,452.97	21,794.43	4,658.54	3,541.92
Radioactive Waste Site Perpetual Care.....	2,600.00	.00	2,600.00	.00
State Boating Act.....	99,700.00	98,004.76	1,695.24	38,588.48
State Community College of East St. Louis Contracts and Grants.....	26,700.00	17,360.84	9,339.16	10,530.20
State Lottery.....	108,500.00	98,145.83	10,354.17	21,501.56
State Pensions.....	2,400.00	2,324.88	75.12	1,078.29
States Attorneys Appellate Service County..	11,850.00	11,206.88	643.12	8,866.58
Tourism Promotion.....	20,000.00	17,826.61	2,173.39	17,532.25
Wildlife and Fish.....	691,400.00	682,442.78	8,957.22	141,717.23
C. & F. S. Federal Projects.....	1.00	.00	1.00	.00
CETA Vocational Training.....	5,000.00	2,561.00	2,439.00	.00
Career Education Incentive Act.....	600.00	.00	600.00	.00
Child Welfare Services.....	1,700.00	1,164.59	535.41	1,164.59
Community Services Block Grant.....	15,200.00	1,217.50	13,982.50	1,217.50
Comprehensive Employment Services.....	20,000.00	7,811.39	19,218.61	153.08
Comprehensive Planning.....	8,800.00	8,781.64	18.36	.00
Criminal Justice Trust.....	15,000.00	913.37	14,086.63	111.52
Dangerous Drugs Commission.....	277.00	275.00	2.00	.00
OMH/OD Federal Projects.....	3,000.00	271.50	2,728.50	.00
Economic Development Services				
Community Development.....	12,000.00	.00	12,000.00	.00
Economic Opportunity.....	13,100.00	.00	13,100.00	.00
Energy Administration.....	43,216.00	776.39	42,439.61	660.39
Federal Civil Preparedness Administrative..	5,900.00	131.50	5,768.50	131.50
Federal Energy.....	41,100.00	7,115.39	33,984.61	1,339.85
Federal Industrial Service.....	13,700.00	13,054.01	645.99	.00
Federal Labor Projects.....	45,900.00	4,251.00	41,649.00	1,571.71
Federal Moderate Rehabilitation Housing.....	8,500.00	.00	8,500.00	.00
Federal Nutrition Education and Training...	1,000.00	.00	1,000.00	.00
Federal Surface Mining Control and Reclamation.....	47,800.00	21,833.74	25,966.26	9,999.45
Federal Vocational Education Advisory Council.....	4,000.00	3,423.94	576.06	3,197.00
GI Education.....	15,000.00	797.25	14,202.75	131.50
Higher Education Title I.....	900.00	.00	900.00	.00
Human Services Support.....	34,400.00	.00	34,400.00	.00
Illinois Arts Council Federal Grant.....	5,000.00	3,895.82	1,104.18	2,629.66
Low Income Home Energy Assistance Block Grant.....	34,700.00	4,394.80	30,305.20	3,945.70
Maintenance and Calibration.....	4,000.00	.00	4,000.00	.00
National Institute of Education.....	500.00	.00	500.00	.00
National Young Adult Conservation Corps - CETA.....	6,100.00	.00	6,100.00	.00
Nuclear Civil Protection Planning.....	7,200.00	.00	7,200.00	.00
Old Age Survivors Insurance.....	216,100.00	83,303.24	132,796.76	31,864.68
ODE Elementary and Secondary Education Act.....	65,073.00	21,941.53	43,131.47	20,415.88
Public Health Services.....	47,700.00	38,919.36	8,780.64	32,074.78
Services for Older Americans.....	1,118.00	1,117.74	.26	997.77
Special Purposes Trust.....	600.00	595.00	5.00	595.00

Summary of Operations by Object and Fund

APPROPRIATE FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
EQUIPMENT (Concluded)				
State Criminal Justice Trust.....	\$ 88,327.00	\$ 24,200.33	\$ 64,126.67	\$ 19,067.34
State Scholarship Commission				
Educational Information Center.....	3,200.00	.00	3,200.00	.00
Title III Social Security and Employment Service.....	1,783,800.00	653,816.74	1,129,983.26	48,299.71
Unemployment Compensation				
Special Administration.....	64,000.00	.00	64,000.00	.00
Urban Planning Assistance.....	2,500.00	.00	2,500.00	.00
U.S.O.A. Woman and Infant Care.....	25,000.00	366.60	24,633.40	.00
U.S. Environmental Protection.....	361,200.00	259,781.71	101,418.29	85,838.79
U.S. Food Services.....	2,800.00	2,156.00	644.00	2,000.00
Vocational Education.....	19,800.00	3,028.00	16,772.00	2,000.00
Vocational Rehabilitation.....	57,401.00	45,337.74	12,063.26	1,972.67
Wholesome Meat.....	27,100.00	17,583.73	9,516.27	15,657.30
Board of Governors Cooperative				
Computer Center Revolving.....	361,700.00	358,214.24	3,485.76	13,176.83
Communications Revolving.....	1.00	.00	1.00	.00
Office Supplies Revolving.....	300.00	.00	300.00	.00
Paper and Printing Revolving.....	14,650.00	14,316.64	333.36	1,958.00
State Garage Revolving.....	164,600.00	125,895.02	38,704.98	88,101.77
Statistical Services Revolving.....	12,000.00	258.95	11,741.05	.00
Working Capital Revolving.....	322,884.00	90,691.08	232,192.92	43,476.21
Agricultural Master.....	500.00	.00	500.00	.00
State Scholarship Commission Student Loan..	391,100.00	255,969.95	135,130.05	17,511.98
Surplus Property Utilization.....	1.00	.00	1.00	.00
Total.....	\$ 59,369,761.65	\$ 43,854,649.18	\$ 15,515,112.47	\$ 9,207,200.14
ELECTRONIC DATA PROCESSING:				
General Revenue.....	\$ 10,075,378.34	\$ 9,302,189.79	\$ 773,188.55	\$ 974,378.10
Road.....	3,778,267.00	3,737,966.88	40,300.12	1,323,583.10
Dram Shop.....	11,800.00	10,464.00	1,336.00	.00
Health Finance Authority.....	106,200.00	98,824.98	7,375.02	12,119.52
Illinois State Dental Disciplinary.....	6,000.00	6,000.00	.00	2,000.00
Illinois State Medical Disciplinary.....	9,000.00	9,000.00	.00	.00
Motor Vehicle.....	55,700.00	54,603.60	1,096.40	29,827.45
Nuclear Safety Emergency Preparedness.....	16,500.00	15,761.81	738.19	4,770.00
Public Utility.....	75,400.00	75,104.41	295.59	4,735.58
State Community College of East				
St. Louis Contracts and Grants.....	5,000.00	3,888.40	1,111.60	406.75
B.O.B. Interagency Growth Policy Grant.....	9,681.00	9,681.00	.00	6,734.99
CETA Vocational Training.....	15,000.00	.00	15,000.00	.00
Child Welfare Services.....	200,000.00	193,729.75	6,270.25	43,900.85
Community Development/Small				
Cities Block Grant.....	65,000.00	.00	65,000.00	.00
Criminal Justice Trust.....	575,385.00	491,289.47	84,095.53	78,114.21
Dangerous Drugs Commission.....	625.00	524.82	100.18	524.82
Federal Labor Projects.....	236,855.00	191,089.53	45,765.47	50,019.94
Human Services Support.....	5,400.00	5,302.90	97.10	.00
Low Income Home Energy Assistance				
Block Grant.....	38,000.00	11,871.03	26,128.97	11,826.03
National Center for Education Statistics..	43,900.00	8,559.91	35,340.09	3,320.00
ODE Elementary and Secondary				
Education Act.....	19,300.00	6,693.69	12,606.31	1,061.63
State Criminal Justice Trust.....	175,400.00	16,669.90	158,730.10	.00
Vocational Education.....	107,500.00	18,612.25	88,887.75	.00
Communications Revolving.....	480,000.00	365,828.26	114,171.74	189,466.84
Office Supplies Revolving.....	20,000.00	19,719.88	280.12	6,163.34
State Garage Revolving.....	170,000.00	103,520.08	66,479.92	26,202.29
Statistical Services Revolving.....	18,887,700.00	18,036,856.58	850,843.42	1,525,716.14
Surplus Property Utilization.....	4,139.00	.00	4,139.00	.00
Total.....	\$ 35,193,130.34	\$ 32,793,752.92	\$ 2,399,377.42	\$ 4,294,871.58
TELECOMMUNICATIONS:				
General Revenue.....	\$ 26,006,276.81	\$ 24,944,310.98	\$ 1,061,965.83	\$ 5,061,166.88
Road.....	6,655,279.58	5,658,742.93	996,536.65	1,976,082.14
Motor Fuel Tax.....	20,242.14	20,214.03	28.11	3,012.49
Board of Governors:				
Chicago State University Income.....	100,000.00	93,741.28	6,258.72	61,742.63
Eastern Illinois University Income.....	43,300.00	39,770.92	3,529.08	25,743.50
Governor's State University Income.....	95,000.00	89,384.40	5,615.60	95,615.49
Northeastern Illinois University Income..	93,400.00	91,866.40	1,533.60	56,941.89
Western Illinois University Income.....	65,000.00	64,999.76	.24	.00

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
TELECOMMUNICATIONS (Continued)				
Board of Regents:				
Illinois State University Income.....	\$ 217,454.00	\$ 217,366.83	\$ 87.17	\$ 49,322.01
Northern Illinois University Income.....	162,000.00	151,667.42	10,332.58	93,751.78
Sangamon State University Income.....	25,600.00	25,600.00	.00	25,600.00
Southern Illinois University Income.....	567,500.00	533,429.70	34,070.30	103,774.58
State Community College of				
East St. Louis Income.....	15,000.00	15,000.00	.00	.00
University Income (U. of I.).....	891,341.00	885,763.85	5,577.15	64,311.64
Agricultural Premium.....	265,347.00	238,459.34	26,887.66	49,017.34
Bank and Trust Company.....	39,710.00	39,709.92	.08	8,082.22
Gram Shop.....	19,700.00	18,553.11	1,146.89	3,353.28
Drivers Education.....	4,050.00	3,854.86	195.14	.00
Fire Prevention.....	68,430.00	65,535.29	2,894.71	13,750.66
Health Finance Authority.....	13,483.86	13,483.86	.00	2,862.03
Illinois Standardbred Breeders.....	3,600.00	3,594.32	5.68	977.09
Illinois State Dental Disciplinary.....	2,500.00	2,307.08	192.92	909.48
Illinois State Medical Disciplinary.....	10,000.00	9,926.65	73.35	2,325.07
Illinois Thoroughbred Breeders.....	3,600.00	3,579.99	20.01	2,023.63
Illinois Veterans Home.....	28,655.00	28,654.44	.56	5,129.58
Motor Vehicle.....	71,000.00	61,284.98	9,715.02	10,001.09
Nuclear Safety Emergency Preparedness.....	89,200.00	54,601.45	34,598.55	19,079.58
Personal Property Tax Replacement.....	17,051.50	17,051.50	.00	12,059.06
Public Utility.....	212,040.79	196,494.47	15,546.32	42,648.37
Radioactive Waste Site Perpetual Care.....	100.00	.00	100.00	.00
State Boating Act.....	2,300.00	1,906.77	393.23	416.98
State Community College of East				
St. Louis Contracts and Grants.....	10,000.00	9,966.53	33.47	.00
State Lottery.....	742,000.00	653,257.61	88,742.39	163,004.66
State Parks.....	204,800.00	181,021.92	23,778.08	52,575.20
State Pensions.....	10,600.00	9,282.44	1,317.56	.00
States Attorneys Appellate Service County..	4,334.00	4,093.49	240.51	2,645.93
Tourism Promotion.....	50,100.00	40,841.02	9,258.98	14,243.25
Wildlife and Fish.....	173,100.00	170,263.76	2,836.24	34,129.06
B.O.B. Interagency Growth Policy Grant.....	1,000.00	1,000.00	.00	.00
CETA Vocational Training.....	20,000.00	5,441.69	14,558.31	1,143.43
Career Education Incentive Act.....	1,500.00	802.13	697.87	181.89
Child Welfare Services.....	222,400.00	198,884.29	23,515.71	87,506.02
Community Development/Small				
Cities Block Grant.....	6,000.00	1,273.91	4,726.09	1,273.91
Community Services Block Grant.....	13,600.00	2,185.63	11,414.37	761.40
Comprehensive Employment Services.....	48,500.00	40,484.93	8,015.07	7,498.62
Comprehensive Planning.....	3,200.00	.00	3,200.00	.00
Criminal Justice Trust.....	120,300.00	52,412.92	67,887.08	13,510.49
Dangerous Drugs Commission.....	33,300.00	1,326.84	31,973.16	.00
OMH/OO Federal Projects.....	16,000.00	10,663.01	5,336.99	1,777.09
Economic Development Services				
Community Development.....	15,000.00	10,476.11	4,523.89	7,173.89
Economic Opportunity.....	10,900.00	4,181.16	6,718.84	840.69
Energy Administration.....	42,011.59	20,509.93	21,501.66	3,333.16
Federal Civil Preparedness Administrative..	49,425.00	49,425.00	.00	12,852.96
Federal Energy.....	70,000.00	21,863.79	48,136.21	6,002.38
Federal Industrial Service.....	14,200.00	11,634.69	2,565.31	7,117.85
Federal Labor Projects.....	269,000.00	194,286.86	74,713.14	38,504.60
Federal Moderate Rehabilitation Housing...	4,000.00	2,120.66	1,879.34	393.19
Federal Nutrition Education and Training...	1,800.00	.00	1,800.00	.00
Federal Surface Mining Control				
and Reclamation.....	37,700.00	32,153.37	5,546.63	8,357.68
Federal Vocational Education				
Advisory Council.....	5,500.00	3,829.47	1,670.53	590.84
GI Education.....	8,500.00	4,897.73	3,602.27	1,119.74
Higher Education Title I.....	3,800.00	698.89	3,101.11	.00
Human Services Support.....	24,000.00	22,194.05	1,805.95	401.48
Low Income Home Energy Assistance				
Block Grant.....	19,500.00	15,934.27	3,565.73	12,492.89
Maintenance and Calibration.....	2,500.00	1,226.77	1,273.23	156.75
National Institute of Education.....	3,000.00	.00	3,000.00	.00
National Young Adult Conservation				
Corps - CETA.....	33,900.00	8,640.05	25,259.95	424.81
Nuclear Civil Protection Planning.....	3,000.00	1,828.81	1,171.19	303.41
Old Age Survivors Insurance.....	410,000.00	407,669.74	2,330.26	74,629.07
ODE Elementary and Secondary				
Education Act.....	119,050.00	61,845.85	57,204.15	1,098.31
Public Health Services.....	40,100.00	26,346.95	13,753.05	8,608.65

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
TELECOMMUNICATIONS (Concluded)				
Services for Older Americans.....	\$ 50,500.00	\$ 28,853.13	\$ 21,646.87	\$ 5,243.55
Special Projects Division.....	24,600.00	20,300.19	4,299.81	9,314.44
State Criminal Justice Trust.....	17,862.00	17,026.78	835.22	368.65
State Scholarship Commission				
Educational Information Center.....	5,100.00	184.16	4,915.84	.00
Title III Social Security and				
Employment Service.....	3,157,000.00	2,299,932.94	857,067.06	491,799.22
Urban Planning Assistance.....	12,500.00	12,390.05	109.95	1,526.73
U.S.O.A. Woman and Infant Care.....	14,500.00	13,382.13	1,117.87	2,559.90
U.S. Environmental Protection.....	380,500.00	268,940.29	111,559.71	69,604.49
U.S. Food Services.....	15,775.00	14,106.90	1,668.10	2,521.73
Vocational Education.....	31,600.00	18,757.76	12,842.24	3,589.32
Vocational Rehabilitation.....	593,500.00	530,677.00	62,823.00	94,411.10
Wholesome Meat.....	43,000.00	39,231.33	3,768.67	16,285.92
Board of Governors Cooperative				
Computer Center Revolving.....	42,000.00	41,053.46	946.54	2,191.00
Communications Revolving.....	46,700,000.00	44,139,473.55	2,560,526.45	6,213,415.51
Office Supplies Revolving.....	3,400.00	3,384.94	15.06	1,040.24
Paper and Printing Revolving.....	1,750.00	1,724.56	25.44	165.48
State Garage Revolving.....	33,700.00	29,927.77	3,772.23	7,287.23
Statistical Services Revolving.....	145,600.00	111,371.48	34,228.52	22,028.13
Working Capital Revolving.....	97,800.00	21,572.40	76,227.60	4,387.51
Agricultural Master.....	500.00	.00	500.00	.00
State Scholarship Commission Student Loan..	221,300.00	206,580.89	14,719.11	41,735.37
Surplus Property Utilization.....	12,900.00	7,879.00	5,021.00	868.17
Total.....	\$ 90,281,169.27	\$ 83,702,573.51	\$ 6,578,595.76	\$ 15,314,997.48
OPERATION AUTOMOTIVE EQUIPMENT:				
General Revenue.....	\$ 8,619,927.38	\$ 8,090,204.25	\$ 529,723.13	\$ 1,152,674.26
Road.....	23,398,320.45	22,309,365.45	1,088,955.00	3,656,566.79
Motor Fuel Tax.....	5,794.10	5,794.10	.00	98.88
Board of Governors:				
Chicago State University Income.....	35,000.00	34,460.99	539.01	8,401.91
Eastern Illinois University Income.....	25,200.00	23,463.64	1,736.36	8,208.85
Governor's State University Income.....	33,000.00	33,000.00	.00	5,463.02
Western Illinois University Income.....	40,000.00	39,999.39	.61	5,327.04
Board of Regents:				
Illinois State University Income.....	9,871.00	9,871.00	.00	9,871.00
Northern Illinois University Income.....	125,000.00	107,080.47	17,919.53	43,438.00
Sangamon State University Income.....	8,200.00	7,908.52	291.48	7,908.52
Southern Illinois University Income.....	385,100.00	339,616.72	45,483.28	82,290.14
State Community College of				
East St. Louis Income.....	15,000.00	4,848.77	10,151.23	930.08
University Income (U. of I.).....	708,874.00	701,689.79	7,184.21	118,083.82
Agricultural Premium.....	121,941.00	108,457.66	13,483.34	10,068.21
Bank and Trust Company.....	3,500.00	3,499.23	.77	513.34
Fire Prevention.....	71,400.00	70,068.61	1,331.39	12,290.64
Illinois Standardbred Breeders.....	1,500.00	315.30	1,184.70	29.90
Illinois State Dental Disciplinary.....	1,800.00	16.15	1,783.85	.00
Illinois State Medical Disciplinary.....	6,000.00	5,397.30	602.70	1,599.52
Illinois Thoroughbred Breeders.....	1,500.00	469.30	1,030.70	43.20
Illinois Veterans Home.....	26,700.00	26,694.40	5.60	5,485.52
Motor Vehicle.....	20,000.00	19,157.40	842.60	3,631.62
Nuclear Safety Emergency Preparedness.....	24,900.00	22,718.08	2,181.92	3,065.33
Personal Property Tax Replacement.....	3,089.28	3,089.28	.00	.00
Public Utility.....	16,460.47	15,383.15	1,077.32	1,605.36
Radioactive Waste Site Perpetual Care.....	900.00	.00	900.00	.00
State Boating Act.....	98,800.00	93,530.91	5,269.09	69,205.36
State Community College of East				
St. Louis Contracts and Grants.....	10,000.00	1,814.86	8,185.14	1,539.60
State Lottery.....	145,000.00	124,226.02	20,773.98	26,562.20
State Parks.....	365,200.00	330,333.26	34,866.74	116,379.31
State Pensions.....	2,400.00	1,226.27	1,173.73	249.93
States Attorneys Appellate Service County..	805.00	579.35	225.65	240.39
Tourism Promotion.....	10,500.00	10,340.58	159.42	866.78
Wildlife and Fish.....	427,100.00	383,382.88	43,717.12	55,447.94
Child Welfare Services.....	10,850.00	6,804.45	4,045.55	6,804.45
Community Development/Small				
Cities Block Grant.....	2,000.00	1,011.41	988.59	1,011.41
Community Services Block Grant.....	3,200.00	1,829.82	1,370.18	1,170.19
Criminal Justice Trust.....	8,200.00	3,825.23	4,374.77	793.38
Dangerous Drugs Commission.....	8,100.00	6,241.75	1,858.25	3,257.86
Economic Development Services				
Community Development.....	2,900.00	438.87	2,461.13	89.02
Economic Opportunity.....	1,870.00	961.79	908.21	62.49

Summary of Operations by Object and Fund

APPROPRIATED FUNOS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
OPERATION AUTOMOTIVE EQUIPMENT (Concluded)				
Energy Administration.....	\$ 8,600.00	\$ 3,735.72	\$ 4,864.28	\$ 1,050.44
Federal Civil Preparedness Administrative.....	15,800.00	15,799.86	.14	1,223.93
Federal Energy.....	15,000.00	3,199.57	11,800.43	551.47
Federal Industrial Service.....	100.00	.00	100.00	.00
Federal Labor Projects.....	8,900.00	432.07	8,467.93	222.86
Federal Moderate Rehabilitation Housing.....	3,000.00	2,498.92	501.08	770.38
Federal Surface Mining Control and Reclamation.....	44,500.00	37,096.78	7,403.22	7,774.56
G1 Education.....	4,000.00	440.87	3,559.13	225.47
Human Services Support.....	6,000.00	2,259.70	3,740.30	5.75
Low Income Home Energy Assistance Block Grant.....	11,200.00	1,818.88	9,381.12	1,430.60
National Young Adult Conservation Corps - CETA.....	97,900.00	81,915.08	15,984.92	1,959.67
Public Health Services.....	2,400.00	1,731.48	668.52	.00
Services for Older Americans.....	4,700.00	4,380.48	319.52	73.22
State Criminal Justice Trust.....	4,000.00	.00	4,000.00	.00
Title III Social Security and Employment Service.....	79,700.00	43,559.58	36,140.42	11,775.18
Urban Planning Assistance.....	4,900.00	3,614.11	1,285.89	599.46
U.S.O.A. Woman and Infant Care.....	4,000.00	1,292.65	2,707.35	381.84
U.S. Environmental Protection.....	187,500.00	98,697.22	88,802.78	31,308.89
Vocational Rehabilitation.....	12,700.00	5,259.52	7,440.48	875.68
Wholesome Meat.....	42,500.00	41,771.15	728.85	211.16
Board of Governors Cooperative Computer Center Revolving.....	4,300.00	3,178.41	1,121.59	417.44
Communications Revolving.....	8,000.00	6,275.76	1,724.24	833.11
Office Supplies Revolving.....	750.00	736.30	13.70	523.32
Paper and Printing Revolving.....	8,300.00	8,215.59	84.41	4,754.27
State Garage Revolving.....	14,095,800.00	10,649,091.88	3,446,708.12	1,932,229.20
Statistical Services Revolving.....	5,000.00	1,238.74	3,761.26	148.53
Working Capital Revolving.....	132,000.00	77,271.11	54,728.89	9,527.16
Agricultural Master.....	1,000.00	1,000.00	.00	1,000.00
State Scholarship Commission Student Loan..	8,300.00	8,280.70	19.30	754.32
Surplus Property Utilization.....	44,600.00	43,127.47	1,472.53	5,460.87
Total.....	\$ 49,671,352.68	\$ 44,097,036.00	\$ 5,574,316.68	\$ 7,437,366.04
LUMP SUMS & OTHER PURPOSES:				
General Revenue.....	\$ 67,558,405.22	\$ 47,056,167.20	\$ 20,502,238.02	\$ 6,462,712.12
Road.....	51,446,796.04	22,684,054.68	28,762,741.36	375,659.32
Motor Fuel Tax.....	149,000.00	61,349.50	87,650.50	.00
Agricultural Premium.....	4,028,400.00	3,303,336.45	725,063.55	164,573.73
Bank and Trust Company.....	41,624.42	36,406.95	5,217.47	1,147.53
Fire Prevention.....	373,540.00	372,246.19	1,293.81	202,761.56
Hazardous Waste.....	550,000.00	7,702.85	542,297.15	5,552.85
Health Finance Authority.....	17,500.00	9,525.91	7,974.09	.00
Illinois State Dental Disciplinary.....	7,500.00	6,732.87	767.13	1,734.73
Illinois State Medical Disciplinary.....	13,028.00	11,329.28	1,698.72	2,126.63
Public Utility.....	2,291,800.00	1,917,826.66	373,973.34	1,182,743.84
Real Estate Research and Education.....	170,000.00	111,995.07	58,004.93	78,048.83
Salmon.....	476,619.43	200,967.70	275,651.73	.00
State Boating Act.....	455,992.50	149,036.61	306,955.89	10,602.40
State Community College of East St. Louis Contracts and Grants.....	23,500.00	22,035.92	1,464.08	22,035.92
State Employees Deferred Compensation Plan..	143,500.00	138,471.67	5,028.33	26,944.61
State Employees Deferred Compensation Plan..	No Approp.	10,569,536.32	.00	176,497.41
State Lottery.....	3,763,400.00	3,611,363.99	152,036.01	2,283,230.95
State Parks.....	175,000.00	164,950.09	10,049.91	47,699.28
States Attorneys Appellate Service County..	42,212.00	33,732.99	8,479.01	11,515.00
Tourism Promotion.....	1,947,000.00	1,805,954.27	141,045.73	316,487.66
Wildlife and Fish.....	1,389,588.40	1,037,962.54	351,625.86	359,516.17
Continuing Legal Education Trust.....	50,000.00	16,157.19	33,842.81	5,079.24
Anti-Pollution.....	26,400.00	14,800.00	11,600.00	4,000.00
Capital Development.....	93,300.00	91,053.49	2,246.51	17,632.00
Coal Development.....	22,613,200.00	9,349,869.07	13,263,330.93	4,000.00
School Construction.....	13,200.00	8,400.00	.00	.00
Transportation Bond Series A.....	77,500.00	73,774.53	3,725.47	42,525.49
Transportation Bond Series B.....	18,000.00	17,898.17	101.83	11,000.00
Agricultural Marketing Services.....	100,000.00	41,019.65	58,980.35	282.00
Agriculture Pesticide Control Act.....	249,600.00	214,675.65	34,924.35	18,789.65
Alcohol, Drug Abuse and Mental Health Service Block Grant.....	300,000.00	139,558.52	160,441.48	27,040.40
B.O.B. Interagency Growth Policy Grant.....	33,000.00	.00	33,000.00	.00
C. & F. S. Federal Projects.....	455,000.00	398,275.57	56,724.43	75,085.71
C. & F. S. Federal Projects.....	No Approp.	182,292.27	.00	64,649.85
C. & F. S. Local Effort Day Care Program..	No Approp.	.94	.00	.00
Commission on Intergovernmental Cooperation Trust.....	50,000.00	.00	50,000.00	.00

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
LUMP SUMS & OTHER PURPOSES (Continued)				
Community Development/Small				
Cities Block Grant.....	\$ 132,350.00	.00	\$ 132,350.00	.00
Community Services Block Grant.....	88,700.00	.00	88,700.00	.00
Dam Safety Trust.....	150,000.00	\$ 79,159.15	70,840.85	\$ 2,811.69
DMH/DD Federal Projects.....	5,679,000.00	3,476,156.78	2,202,843.22	524,666.59
Economic Opportunity.....	223,639.00	175,666.84	47,972.16	448.62
Energy Administration.....	300,000.00	94,173.23	205,826.77	4,340.68
Federal Aid Disaster.....	435,137.00	203,470.96	231,666.04	1,402.33
Federal Civil Preparedness Administrative..	58,800.00	50,252.52	8,547.48	9,183.84
Federal Energy.....	No Approp.	13,382.14	.00	.00
Federal Labor Projects.....	1,888,000.00	744,780.60	1,143,219.40	265,691.20
Federal Surface Mining Control and Reclamation.....	7,800,000.00	1,335,679.91	6,464,320.09	468,727.34
Federal Surface Mining Control and Reclamation.....	No Approp.	4,253.30	.00	4,253.30
Federal Title IV Fire Protection Assistance.....	306,229.28	134,969.35	171,259.93	.00
Fire Prevention Division.....	30,000.00	4,266.04	25,733.96	1,519.55
Forest Reserve.....	150,000.00	98,386.19	51,613.81	.00
Guardianship and Advocacy Commission Federal Grant.....	259,269.00	2,176.13	257,092.87	2,176.13
Guardianship and Advocacy Commission Federal Grant.....	No Approp.	41,184.96	.00	7,051.61
Historic Sites.....	2,922,351.62	760,007.78	2,162,343.84	.00
HUD Conservation Assistance.....	.00	158,648.40	158,648.40	.00
Human Services Support.....	131,900.00	123,056.91	8,843.09	9,320.25
Illinois Arts Council Federal Grant.....	675,500.00	375,504.33	299,995.67	8,207.56
Illinois Commerce Commission Federal Projects Grant.....	300,000.00	296,085.10	3,914.90	25,236.00
Illinois Regional Archival Depository System Grant.....	15,000.00	5,182.80	9,817.20	.00
Intergovernmental Personnel Act.....	910,000.00	492,055.09	417,944.91	530.77
Legislative Council Elevator and Warehouse Bankruptcies Project.....	19,400.00	19,344.85	55.15	578.00
Legislative Council National Science Foundation Grant.....	64,517.00	26,413.25	38,103.75	540.99
Library Services.....	6,000,000.00	4,669,550.96	1,330,449.04	533,113.27
Low Income Home Energy Assistance Block Grant.....	150,000.00	.00	150,000.00	.00
Maternal and Child Health Services.....	364,900.00	282,306.50	82,593.50	39,503.12
National Flood Insurance Program.....	375,000.00	175,777.27	199,222.73	.00
Preventive Health and Health Services Block Grant.....	673,000.00	93,915.56	579,084.44	7,750.83
Primary Care Block Grant.....	150,000.00	.00	150,000.00	.00
Public Health Federal Projects.....	90,000.00	66,776.48	23,223.52	35,843.98
Public Health Federal Projects.....	No Approp.	5,152.50	.00	1,337.05
Public Health Services.....	200,000.00	158,909.62	41,090.38	9,370.51
Public Health Services.....	No Approp.	56,758.16	.00	.00
Rehabilitation Services Vocational Education.....	No Approp.	48,682.21	.00	24,541.87
River Basin Commission Trust.....	240,000.00	11,235.53	228,764.47	.00
Secretary of State Midwest State Archives Project.....	9,000.00	7,660.00	1,340.00	.00
Secretary of State Midwest State Archives Project.....	No Approp.	7,787.86	.00	1,595.00
Services for Older Americans.....	334,226.70	188,780.68	145,446.02	14,635.99
Special Purposes Trust.....	3,255,800.00	1,389,498.29	1,866,301.71	77,250.69
Special Purposes Trust.....	No Approp.	8,398,010.00	.00	.00
State Criminal Justice Trust.....	34,080.00	14,736.09	19,343.91	2,390.07
State Criminal Justice Trust.....	No Approp.	1,286,238.18	.00	260,069.24
Title III Social Security and Employment Service.....	2,686,300.00	2,686,299.88	.12	31,270.10
Unemployment Compensation Special Administration.....	200,000.00	111,512.85	88,487.15	.00
U.S. Environmental Protection.....	2,668,400.00	1,267,296.43	1,401,103.57	176,766.61
Vocational Rehabilitation.....	295,900.00	163,827.12	132,072.88	29,569.31
Water Resources Lake Michigan Federal Demonstration.....	100,000.00	90,070.00	9,930.00	.00
Water Resources Planning.....	2,221,000.00	162,123.25	2,058,876.75	.00
Wholesome Meat.....	2,700.00	1,685.37	1,014.63	327.56
Youth Conservation Corps Program.....	2,513,693.95	1,034,015.01	1,479,678.94	.00

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
LUMP SUM & OTHER PURPOSES (Concluded)				
Board of Governors Cooperative				
Computer Center Revolving.....	\$ 26,000.00	\$ 26,000.00	.00	.00
Office Supplies Revolving.....	1,500,000.00	1,220,387.12	\$ 279,612.88	\$ 240,971.52
Paper and Printing Revolving.....	1,084,800.00	850,908.33	233,891.67	186,246.06
Working Capital Revolving.....	438,200.00	218,000.00	220,200.00	11,610.00
C. & F. S. Special Purpose.....	170,700.00	78,061.81	92,638.19	21,299.44
C. & F. S. Special Purpose.....	No Approp.	97.29	.00	.00
CD8 Contributory Trust.....	No Approp.	10,859,897.85	.00	.00
Conservation Handicapped Program.....	486,836.74	2,132.74	484,704.00	1,262.94
Group Insurance Premium.....	18,970,000.00	14,435,742.00	4,534,258.00	442,454.72
Hazel Buck Ewing Bequest.....	50,000.00	.00	50,000.00	.00
Housing.....	15,000.00	4,057.19	10,942.81	1,250.00
Illinois Rural Rehabilitation.....	27,800.00	27,696.31	103.69	5,100.91
Land and Water Recreation.....	25,878,198.59	9,160,982.66	16,717,215.93	.00
Land Reclamation.....	360,600.00	106,329.94	254,270.06	60,190.75
Robert Wood Johnson Foundation.....	258,000.00	176,305.65	81,694.35	591.39
Zeigler LCHE.....	4,275.00	.00	4,275.00	.00
Total.....	\$ 253,676,458.29	\$ 140,484,399.68	\$ 113,192,058.61	\$ 15,014,678.93
Grand Total, Operations Appropriations.....	\$ 3,403,000,336.84	\$ 3,172,582,945.43	\$ 230,417,391.41	\$ 220,761,679.84
	No Approp.	31,490,568.43		542,114.78
		\$ 3,204,073,513.86		\$ 221,303,794.62

TABLE VI-B
SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
for
FISCAL YEAR 1982

Appropriated Funds

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Awards and Grants.....	398
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Highway/Waterway Construction...	400
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Non-Appropriated Funds

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Awards and Grants.....	402
Permanent Improvements.....	403
Debt Service.....	403
Refunds.....	403

TABLE V1-B
SUMMARY OF EXPENDITURES
BY CATEGORY AND FUNO

Category and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 2,232,208,916.88	\$ 2,180,489,423.87	\$ 51,719,493.01	\$ 131,361,906.07
Road.....	456,978,995.36	408,727,498.82	48,251,496.54	30,898,336.09
Motor Fuel Tax.....	11,957,032.00	11,725,038.19	231,973.81	676,280.27
University Income:				
Chicago State.....	3,812,400.00	3,781,204.00	31,196.00	952,673.65
Eastern Illinois.....	7,114,100.00	7,089,821.73	24,278.27	907,189.47
Governor's State.....	2,223,200.00	2,204,639.18	18,560.82	458,336.83
Northeastern Illinois.....	5,475,075.00	5,469,360.02	5,714.98	462,860.82
Western Illinois.....	8,612,000.00	8,582,537.61	29,462.39	1,052,014.99
Illinois State.....	13,111,362.00	12,965,713.39	145,648.61	1,520,431.74
Northern Illinois.....	15,761,196.00	15,710,952.24	50,243.76	2,881,777.62
Sangamon State.....	1,692,200.00	1,599,409.88	92,790.12	294,472.58
Southern Illinois.....	31,226,100.00	29,066,050.24	2,160,049.76	1,549,694.21
State Community College of				
East St. Louis.....	148,018.00	111,743.22	36,274.78	34,218.59
University of Illinois.....	44,347,412.00	44,347,770.09	28,641.91	7,070,826.73
Aeronautics.....	124,900.00	124,845.83	54.17	1,103.10
Agricultural Premium.....	17,972,506.00	16,659,109.03	1,313,396.97	1,258,263.54
Bank and Trust Company.....	4,541,726.09	4,526,683.73	15,042.36	248,995.42
Continuing Legal Education Trust.....	50,000.00	16,157.19	33,842.81	5,079.24
Oram Shop.....	897,741.00	871,906.10	25,834.90	14,838.71
Drivers Education.....	334,748.00	318,955.09	15,792.91	2,250.20
Fire Prevention.....	3,857,664.00	3,752,905.81	104,758.19	448,812.65
Hazardous Waste.....	550,000.00	7,702.85	542,297.15	5,552.85
Health Finance Authority.....	1,141,693.00	980,033.33	161,659.67	51,321.26
Illinois Standardbred Breeders.....	130,200.00	119,401.53	10,798.47	13,071.02
Illinois State Dental Disciplinary.....	181,200.00	156,620.06	24,579.94	14,973.17
Illinois State Medical Disciplinary.....	718,800.00	714,553.68	4,246.32	72,544.02
Illinois Thoroughbred Breeders.....	130,200.00	115,726.46	14,473.54	8,503.38
Illinois Veterans Home.....	5,546,300.00	5,335,504.44	210,795.56	632,847.80
Motor Vehicle.....	2,682,182.00	2,603,116.50	79,065.50	209,497.61
Nuclear Safety Emergency Preparedness.....	2,444,898.00	1,421,325.94	1,023,572.06	52,906.25
Personal Property Tax Replacement.....	2,977,318.00	2,977,316.79	1.21	171,735.06
Public Utility.....	10,715,019.00	10,187,930.33	527,088.67	1,624,493.28
Radioactive Waste Site Perpetual Care.....	37,315.00	.00	37,315.00	.00
Real Estate Research and Education.....	170,000.00	111,995.07	58,004.93	78,048.03
Salmon.....	476,619.43	200,967.70	275,651.73	.00
State Boating Act.....	2,970,192.50	2,558,904.58	411,287.92	264,021.24
State Community College of East				
St. Louis Contracts and Grants.....	904,030.00	643,188.93	260,841.07	175,942.94
State Employees Deferred				
Compensation Plan.....	143,500.00	138,471.67	5,028.33	26,944.61
State Employees Deferred				
Compensation Plan.....	No Approp.	10,569,536.32	.00	176,497.41
State Lottery.....	12,454,097.90	11,760,989.79	693,108.11	3,546,042.49
State Parks.....	1,749,600.00	1,634,501.52	115,098.48	671,710.64
State Pensions.....	3,592,600.00	3,537,577.64	55,022.36	54,693.45
States Attorneys Appellate Service County.....	504,553.00	483,195.49	21,357.51	37,157.42
Tourism Promotion.....	3,262,600.00	3,051,127.36	211,472.64	716,461.63
Wildlife and Fish.....	12,406,506.40	11,873,672.68	612,833.72	1,780,165.00
Anti-Pollution.....	26,400.00	14,800.00	11,600.00	4,000.00
Capital Development.....	93,300.00	91,053.49	2,246.51	17,632.00
Coal Development.....	22,613,200.00	9,349,869.07	13,263,330.93	4,000.00
School Construction.....	13,200.00	4,800.00	8,400.00	.00
Transportation Bond Series A.....	77,500.00	73,774.53	3,725.47	42,525.49
Transportation Bond Series B.....	18,000.00	17,898.17	101.83	11,000.00
Agricultural Marketing Services.....	100,000.00	41,019.65	58,980.35	282.00
Agriculture Pesticide Control Act.....	249,600.00	214,675.65	34,924.35	17,899.65
Alcohol, Drug Abuse and Mental				
Health Service Block Grant.....	300,000.00	139,550.52	160,441.48	27,040.40
B.O.B. Interagency Growth Policy Grant.....	167,060.00	118,371.25	48,688.75	7,858.32
C. & F. S. Federal Projects.....	626,201.00	521,487.85	104,713.15	90,425.73
C. & F. S. Federal Projects.....	No Approp.	182,292.27	.00	64,649.85
C. & F. S. Local Effort Day Care Program.....	No Approp.	.94	.00	.00
CETA Vocational Training.....	387,607.00	322,756.44	64,850.56	4,693.20
Career Education Incentive Act.....	54,905.00	27,348.68	27,556.32	580.41
Child Welfare Services.....	5,457,600.00	5,241,943.83	215,656.17	506,829.45
Commission on Intergovernmental				
Cooperation Trust.....	50,000.00	.00	50,000.00	.00
Community Development/Small				
Cities Block Grant.....	456,550.00	18,678.17	437,871.83	18,678.17
Community Services Block Grant.....	431,500.00	145,284.28	286,215.72	34,253.65
Comprehensive Employment Services.....	3,723,373.00	2,092,519.85	1,630,853.15	101,373.94
Comprehensive Planning.....	171,236.00	52,844.42	118,391.58	.00

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUNO

Category and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Operations (Continued)				
Criminal Justice Trust.....	\$ 2,819,475.00	\$ 1,994,924.93	\$ 824,550.07	\$ 197,471.34
Oam Safety Trust.....	150,000.00	79,159.15	70,840.85	2,811.69
Dangerous Drugs Commission.....	1,780,382.00	654,236.72	1,126,145.28	20,688.91
OMH/OO Federal Projects.....	7,083,800.00	4,222,309.63	2,861,490.37	627,429.18
Economic Development Services				
Community Development.....	371,000.00	203,789.90	167,210.10	26,356.30
Economic Opportunity.....	654,239.00	387,713.26	266,525.74	28,409.55
Energy Administration.....	1,224,165.00	793,821.19	430,343.81	37,736.53
Federal Aid Disaster.....	435,137.00	203,470.96	231,666.04	1,402.33
Federal Civil Preparedness Administrative.....	642,830.00	615,501.74	27,328.26	77,381.84
Federal Energy.....	3,596,200.00	2,065,182.78	1,531,017.22	181,156.70
Federal Energy.....	No Approp.	13,382.14	.00	.00
Federal Industrial Service.....	739,400.00	685,991.25	53,408.75	62,944.33
Federal Labor Projects.....	11,903,700.00	7,926,060.67	3,977,639.33	848,005.75
Federal Moderate Rehabilitation Housing.....	147,500.00	84,672.91	62,827.09	5,434.03
Federal Nutrition Education and Training.....	159,713.00	53,293.12	106,419.88	580.60
Federal Surface Mining Control and Reclamation.....	9,321,500.00	2,604,183.01	6,717,316.99	595,747.81
Federal Surface Mining Control and Reclamation.....	No Approp.	4,253.30	.00	4,253.30
Federal Title IV Fire Protection Assistance.....	306,229.28	134,969.35	171,259.93	.00
Federal Vocational Education Advisory Council.....	276,658.00	173,390.16	103,267.84	21,723.19
Fire Prevention Division.....	71,732.00	41,084.87	30,647.13	1,519.55
Forest Reserve.....	150,000.00	98,386.19	51,613.81	.00
GI Education.....	583,800.00	425,877.95	157,922.05	21,329.73
Guardianship and Advocacy Commission Federal Grant.....	306,000.00	5,562.16	300,437.84	5,562.16
Guardianship and Advocacy Commission Federal Grant.....	No Approp.	41,184.96	.00	7,051.61
Higher Education Title I.....	84,478.00	34,324.26	50,153.74	.00
Historic Sites.....	2,922,351.62	760,007.78	2,162,343.84	.00
HUO Conservation Assistance.....	.00	158,648.40	.00	.00
Human Services Support.....	1,137,200.00	807,282.60	329,917.40	31,225.52
Illinois Arts Council Federal Grant.....	798,200.00	466,549.96	331,650.04	20,780.40
Illinois Commerce Commission Federal Projects Grant.....	300,000.00	296,085.10	3,914.90	25,236.00
Illinois Regional Archival Depository System Grant.....	15,000.00	5,182.80	9,817.20	.00
Intergovernmental Personnel Act.....	910,000.00	492,055.09	417,944.91	530.77
Legislative Council Elevator and Warehouse Bankruptcies Project.....	19,400.00	19,344.85	55.15	578.00
Legislative Council National Science Foundation Grant.....	64,517.00	26,413.25	38,103.75	540.99
Library Services.....	6,000,000.00	4,669,550.96	1,330,449.04	533,113.27
Low Income Home Energy Assistance Block Grant.....	1,273,200.00	348,115.05	925,084.95	158,648.80
Maintenance and Calibration.....	136,040.00	109,928.26	27,111.74	6,207.41
Maternal and Child Health Services.....	364,900.00	282,306.50	82,593.50	39,503.12
National Center for Education Statistics.....	133,672.00	31,764.91	101,907.09	3,320.00
National Flood Insurance Program.....	375,000.00	175,777.27	199,222.73	.00
National Institute of Education.....	161,670.00	.00	161,670.00	.00
National Young Adult Conservation Corps - CETA.....	3,621,100.00	1,397,345.17	2,223,754.83	73,244.28
Nuclear Civil Protection Planning.....	120,740.00	95,792.69	24,947.31	3,167.43
Nuclear Safety Grant.....	50,000.00	.00	50,000.00	.00
Old Age Survivors Insurance.....	14,807,500.00	11,917,675.22	2,889,824.78	744,244.56
OGE Elementary and Secondary Education Act.....	12,495,371.00	8,589,190.40	3,906,180.60	267,967.56
Preventive Health and Health Services Block Grant.....	673,000.00	93,915.56	579,084.44	7,750.83
Primary Care Block Grant.....	150,000.00	.00	150,000.00	.00
Public Health Federal Projects.....	90,000.00	66,776.48	23,223.52	35,843.98
Public Health Federal Projects.....	No Approp.	5,152.50	.00	1,337.05
Public Health Services.....	4,452,814.00	3,366,480.43	1,086,325.57	271,848.23
Public Health Services.....	No Approp.	56,758.16	.00	.00
Rehabilitation Services Vocational Education.....	No Approp.	48,682.21	.00	24,541.67
River Basin Commission Trust.....	240,000.00	11,235.53	228,764.47	.00
Secretary of State Midwest State Archives Project.....	9,000.00	7,660.00	1,340.00	.00
Secretary of State Midwest State Archives Project.....	No Approp.	7,787.86	.00	1,595.00
Services for Older Americans.....	1,781,226.70	1,441,452.78	339,773.92	103,873.66
Special Projects Division.....	858,000.00	448,773.87	409,226.13	29,112.98
Special Purposes Trust.....	3,502,670.00	1,539,569.66	1,963,100.34	89,966.57
Special Purposes Trust.....	No Approp.	8,398,010.00	.00	.00

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Operations (Concluded)				
State Criminal Justice Trust.....	\$ 1,032,166.00	\$ 464,233.94	\$ 567,932.06	\$ 29,409.46
State Criminal Justice Trust.....	No Approp.	1,303,532.63	.00	262,188.69
State Scholarship Commission				
Educational Information Center.....	89,012.00	7,812.25	81,199.75	.00
State Student Financial Aid Training.....	25,320.00	3,923.92	21,396.08	.00
Title III Social Security and Employment Service.....	123,152,065.00	106,219,416.64	16,932,648.36	5,986,972.22
Unemployment Compensation				
Special Administration.....	2,865,488.00	992,610.13	1,872,877.87	38,716.57
Urban Planning Assistance.....	692,000.00	406,286.52	285,713.48	22,779.43
U.S.D.A. Woman and Infant Care.....	1,794,000.00	1,361,398.14	432,601.86	142,448.43
U.S. Environmental Protection.....	15,605,220.00	11,722,522.19	3,882,697.81	1,239,287.44
U.S. Food Services.....	1,727,338.00	1,393,830.38	333,507.62	70,781.79
Vocational Education.....	2,250,246.00	1,768,193.69	482,052.31	31,898.85
Vocational Rehabilitation.....	17,797,401.00	17,018,872.62	778,528.38	1,018,513.68
Water Resources Lake Michigan				
Federal Demonstration.....	100,000.00	90,070.00	9,930.00	.00
Water Resources Planning.....	2,221,000.00	162,123.25	2,058,876.75	.00
Wholesome Meat.....	2,619,800.00	2,366,556.49	253,243.51	127,982.92
Youth Conservation Corps Program.....	2,513,693.95	1,034,015.01	1,479,678.94	.00
Air Transportation Revolving.....	500,000.00	494,419.33	5,580.67	128,343.57
Board of Governors Cooperative				
Computer Center Revolving.....	2,434,400.00	2,392,168.23	42,231.77	47,240.26
Communications Revolving.....	48,491,951.00	45,692,514.28	2,799,436.72	6,478,924.13
Office Supplies Revolving.....	1,761,436.00	1,462,715.31	298,720.69	257,813.25
Paper and Printing Revolving.....	1,714,408.00	1,476,017.16	238,390.84	239,510.29
State Garage Revolving.....	19,942,366.00	16,123,662.28	3,818,703.72	2,346,848.77
Statistical Services Revolving.....	26,451,413.00	24,994,641.55	1,456,771.45	2,029,800.19
Working Capital Revolving.....	10,579,000.00	7,961,489.13	2,617,510.87	1,165,217.87
Agricultural Master.....	368,200.00	349,900.80	18,299.20	14,124.83
C. & F. S. Special Purpose.....	170,700.00	78,061.81	92,638.19	21,299.44
C. & F. S. Special Purpose.....	No Approp.	97.29	.00	.00
COB Contributory Trust.....	No Approp.	10,859,897.85	.00	.00
Charles S. Mott Foundation.....	24,120.00	18,316.52	5,803.48	1,724.30
Conservation Handicapped Program.....	486,836.74	2,132.74	484,704.00	1,262.94
Group Insurance Premium.....	18,970,000.00	14,435,742.00	4,534,258.00	442,454.72
Hazel Buck Ewing Bequest.....	50,000.00	.00	50,000.00	.00
Housing.....	15,000.00	4,057.19	10,942.81	1,250.00
Illinois Rural Rehabilitation.....	27,800.00	27,696.31	103.69	5,100.91
Land and Water Recreation.....	25,878,198.53	9,160,982.66	16,717,215.87	.00
Land Reclamation.....	360,600.00	106,329.94	254,270.06	60,190.75
Robert Wood Johnson Foundation.....	258,000.00	176,305.65	81,694.35	591.39
State Scholarship Commission Student Loan.....	5,676,179.00	3,992,207.99	1,683,971.01	365,619.20
Surplus Property Utilization.....	458,596.00	424,319.60	34,276.40	36,217.48
Zeigler LCHC.....	4,275.00	.00	4,275.00	.00
Total, Operations.....	\$ 3,403,000,336.84	\$ 3,172,582,945.43	\$ 230,417,391.41	\$ 220,761,679.84
	No Approp.	31,490,568.43		542,114.78
Awards and Grants:				
General Revenue.....	\$ 3,856,593,389.44	\$ 3,783,018,187.85	\$ 73,575,201.59	\$ 204,858,994.39
Common School.....	1,710,808,955.55	1,710,710,313.85	98,641.70	141,938,417.00
Road.....	65,286,357.43	27,973,057.13	37,313,300.30	1,298,573.93
Motor Fuel Tax - Counties.....	86,800,000.00	86,465,139.98	334,860.02	7,304,061.09
Motor Fuel Tax - Municipalities.....	121,800,000.00	121,248,224.38	551,775.62	10,242,329.31
Motor Fuel Tax - Townships and Road Districts.....	39,400,000.00	39,254,112.63	145,887.37	3,315,954.11
University Income:				
Chicago State.....	62,000.00	49,310.57	12,689.43	20,850.31
Eastern Illinois.....	11,800.00	16,167.99	632.11	2,701.12
Governor's State.....	79,000.00	0.00	.00	3,917.58
Northeastern Illinois.....	52,825.00	52,825.00	.00	10,738.45
Western Illinois.....	45,000.00	40,221.46	4,778.54	26,231.79
Illinois State.....	25,000.00	.00	25,000.00	.00
Northern Illinois.....	101,000.00	100,998.66	1.34	904.74
Southern Illinois.....	187,000.00	185,820.78	1,179.22	7,911.00
State Community College of East St. Louis Income.....	138,282.00	138,118.65	163.35	6,137.25
University of Illinois (U. of I.).....	1,263,288.00	1,197,516.35	65,771.65	113,457.61
Agricultural Premium.....	7,990,900.00	7,989,839.01	1,060.99	740,167.25
Ill.-State Public Transportation.....	6,000,000.00	5,473,378.00	526,622.00	1,212,637.00
Cycle Rider Safety Training.....	600,000.00	53,166.58	546,833.42	.00
Downstate Public Transportation.....	7,021,188.00	6,843,374.66	177,813.34	269,293.03
Drivers Education.....	8,500,000.00	8,499,996.97	3.03	.00

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Awards and Grants (Continued)				
Fair and Exposition.....	\$ 2,474,100.00	\$ 2,474,100.00	.00	.00
Fire Prevention.....	829,200.00	829,200.00	.00	\$ 829,200.00
Illinois Racetrack Improvement.....	5,000,000.00	4,776,486.98	\$ 223,513.02	416,466.72
Illinois Standardbred Breeders.....	2,765,600.00	2,752,101.53	13,498.47	69,683.16
Illinois Thoroughbred Breeders.....	2,459,100.00	2,459,100.00	.00	582,639.97
Illinois Veterans Rehabilitation.....	1,100,000.00	1,079,778.46	20,221.54	60,174.05
Inheritance Tax Collection Distributive.....	6,500,000.00	6,022,775.76	477,224.24	870,998.35
Local Government Distributive.....	232,500,000.00	229,001,495.12	10,498,504.88	
Local Initiative.....	20,276,285.90	16,362,297.27	1,913,988.63	2,405,686.39
Mental Health.....	22,728,600.00	22,136,413.98	592,186.02	3,039,198.63
Metropolitan Exposition Auditorium and Office Building.....	10,187,000.00	9,224,847.50	962,152.50	962,000.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,800,000.00	.00	.00
Personal Property Tax Replacement.....	519,917,100.00	436,370,532.05	83,546,567.95	99,851,410.31
Public Utility.....	137,500.00	137,500.00	.00	.00
State Boating Act.....	3,787,406.90	1,630,861.76	2,156,545.14	.00
State Community College of East St. Louis Contracts and Grants.....	552,970.00	552,970.00	.00	124,238.00
State Employees Deferred Compensation Plan.....	No Approp.	1,013,756.19	.00	122,884.50
State Lottery.....	20,000,000.00	10,730,527.69	9,269,472.31	2,011,620.00
State Pensions.....	3,414,000.00	3,414,000.00	.00	.00
Tourism Promotion.....	452,500.00	413,609.55	38,890.45	261,659.86
Traffic and Criminal Conviction Surcharge.....	1,911,000.00	1,102,229.29	808,770.71	1,102,229.29
Wildlife and Fish.....	150,000.00	150,000.00	.00	.00
Anti-Pollution.....	230,077,636.00	37,234,664.00	192,842,972.00	
Capital Development.....	47,632,172.74	14,199,163.73	33,433,009.01	384,724.68
School Construction.....	47,093,733.83	14,238,515.86	32,855,217.97	.00
Transportation Bond Series B.....	179,750,639.33	35,048,137.40	144,702,501.93	.00
Alcohol, Drug Abuse and Mental Health Service Block Grant.....	15,435,981.00	2,737,239.00	12,698,742.00	.00
C. & F. S. Federal Projects.....	636,553.65	377,537.52	259,016.13	20,872.68
C. & F. S. Local Effort Day Care Program.....	15,590,900.00	13,880,910.27	1,709,989.73	3,658,458.56
CETA Vocational Training.....	9,000,000.00	8,520,884.53	479,115.47	1,587,139.13
Career Education Incentive Act.....	750,000.00	441,574.22	308,425.78	9,582.00
Child Welfare Services.....	2,011,700.00	1,912,072.28	99,627.72	224,017.18
Community Development/Small Cities Block Grant.....	23,520,000.00	.00	23,520,000.00	.00
Community Services Block Grant.....	8,550,000.00	7,538,553.79	1,011,446.21	3,035,878.17
Comprehensive Employment Services.....	230,804.22	18,804.22	212,000.00	.00
Criminal Justice Trust.....	21,281,250.00	6,192,737.79	15,088,512.21	20,027.00
Dangerous Drugs Commission.....	4,698,600.00	2,372,925.25	2,325,674.75	262,390.00
OMH/OO Federal Projects.....	5,835,403.74	2,840,551.26	2,994,852.48	148,342.09
Economic Development Services Community Development.....	1,021,146.00	546.00	1,020,600.00	.00
Economic Opportunity.....	101,988.67	54,187.89	47,800.78	13,432.22
Energy Administration.....	23,500,125.00	15,167,925.98	8,332,199.02	1,992,459.44
Federal Aid Disaster.....	13,150,000.00	2,214,997.00	10,935,003.00	4,010.00
Federal Civil Preparedness Administrative.....	900,000.00	900,000.00	.00	225,403.43
Federal Energy.....	1,235.26	1,235.26	.00	.00
Federal Hardware Assistance.....	220,000.00	54,145.68	165,854.32	.00
Federal Industrial Service.....	26.73	26.73	.00	.00
Federal Labor Projects.....	73,579,941.72	39,075,813.88	34,504,127.84	4,901,726.01
Federal/Local Airport.....	62,657,677.25	6,645,090.42	56,012,586.83	.00
Federal Mass Transit Trust.....	17,380,000.00	1,589,940.46	15,790,059.54	.00
Federal Moderate Rehabilitation Housing.....	700,000.00	263,188.29	436,811.71	.00
Federal Nutrition Education and Training.....	1,000,000.00	708,304.86	291,695.14	-37,396.33
Federal School Lunch.....	139,700,000.00	130,694,316.91	9,005,683.09	24,675,076.52
Federal Student Incentive Trust.....	4,200,000.00	4,195,447.61	4,552.39	-3,330.00
Federal Surface Mining Control and Reclamation.....	15,076.80	76.80	15,000.00	.00
Flood Control Land Lease.....	200,000.00	150,299.67	49,700.33	.00
Higher Education Title I.....	544,500.00	45,617.29	498,882.71	.00
Human Services Support.....	15,000,000.00	8,958,436.87	6,041,563.13	-190.24
Low Income Home Energy Assistance Block Grant.....	84,000,000.00	59,948,487.14	24,051,512.86	13,980,386.60
Maternal and Child Health Services.....	4,859,427.94	4,314,701.61	544,726.33	20,991.22
Maternal and Child Health Services Block Grant.....	9,005,000.00	8,133,381.61	871,618.39	4,131,877.99
National Young Adult Conservation Corps - CETA.....	2,630.70	2,630.70	.00	.00
Old Age Survivors Insurance.....	7,016,049.55	6,126,675.50	889,374.05	684,450.29
ODE Elementary and Secondary Education Act.....	264,672,147.88	209,236,504.02	55,435,643.86	4,054,492.10
Preventive Health and Health Services Block Grant.....	1,252,000.00	519,863.05	732,136.95	286,358.98

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Awards and Grants (Concluded)				
Public Health Services.....	\$ 4,872,972.91	\$ 4,322,537.32	\$ 550,435.59	\$ 1,612,785.72
Rehabilitation Services				
Vocational Education.....	211.05	211.05	.00	.00
Services for Older Americans.....	39,147,155.52	34,675,972.71	4,471,182.81	2,807,451.51
Special Federal School Milk.....	11,000,000.00	3,438,215.28	7,561,784.72	398,216.24
Special Purposes Trust.....	64,052,780.00	36,330,063.82	27,722,716.18	1,819,657.41
Special Purposes Trust.....	No Approp.	36,115.87	.00	.00
State Criminal Justice Trust.....	19,166.00	17,388.01	1,777.99	.00
Title III Social Security and				
Employment Service.....	6,660,046.00	2,473,209.26	4,186,836.74	225,362.33
Unemployment Compensation				
Special Administration.....	No Approp.	4,442,912.00	.00	.00
Urban Planning Assistance.....	708,900.00	571,910.17	136,989.83	151,833.37
U.S.O.A. Woman and Infant Care.....	43,195,426.68	27,413,019.78	15,782,406.90	5,950,561.64
U.S. Environmental Protection.....	7,133.25	7,133.25	.00	.00
U.S. Food Services.....	390.12	390.12	.00	.00
Vocational Education.....	35,546,972.10	26,769,876.73	8,777,095.37	7,417,834.53
Vocational Rehabilitation.....	32,206,822.50	18,096,546.41	14,110,276.09	597,872.03
Communications Revolving.....	37,771.58	28,663.58	9,108.00	-4,836.00
Paper and Printing Revolving.....	352.57	352.57	.00	.00
State Garage Revolving.....	3,448.74	3,378.90	69.84	.00
Working Capital Revolving.....	2,888.43	2,888.43	.00	.00
Agricultural Master.....	4,700.00	1,148.81	3,551.19	.00
COB Contributory Trust.....	934,076.36	4,660.13	929,416.25	1,052.00
Housing.....	150,000.00	25,000.00	125,000.00	3,000.00
Illinois Land Grant Collegiate Athletic.....	842,334.00	842,334.00	.00	842,334.00
Illinois Rural Rehabilitation.....	500,000.00	112,904.51	387,095.49	13,452.06
State Scholarship Commission Student Loan.....	18,000,000.00	16,127,480.57	1,872,519.43	4,934,082.72
Total, Awards and Grants.....	\$ 8,369,381,244.06	\$ 7,368,630,995.10	\$ 1,000,750,248.96	\$ 575,012,320.97
	No Approp.	5,492,784.06		122,884.50
Permanent Improvements:				
General Revenue.....	\$ 24,764,951.26	\$ 12,189,018.10	\$ 12,575,933.16	\$ 873,137.80
Road.....	4,037,781.40	2,213,584.52	1,824,196.88	34,638.05
University Income:				
Chicago State.....	22,100.00	21,439.00	661.00	12,605.00
Eastern Illinois.....	111,200.00	108,075.18	3,124.82	64,137.50
Northeastern Illinois.....	40,000.00	39,923.49	76.51	26,823.49
Western Illinois.....	299,000.00	299,000.00	.00	216,030.20
Northern Illinois.....	256,000.00	239,463.83	16,536.17	224,288.08
Sangamon State.....	57,700.00	56,382.95	1,317.05	25,709.55
Southern Illinois.....	3,249,905.95	402,177.78	2,847,728.17	54,147.12
University of Illinois (U. of I.).....	270,000.00	263,850.15	6,149.85	225,258.85
Fire Prevention.....	296,350.00	277,825.80	18,524.20	243,441.73
Illinois Veterans Home.....	8,900.00	.00	8,900.00	.00
Medical Center Commission Income.....	60,000.00	59,970.22	29.78	46,970.22
Wildlife and Fish.....	525,736.76	178,922.84	346,813.92	.00
Capital Development.....	445,666,115.07	160,599,141.80	285,066,973.27	3,479,028.41
Federal Civil Preparedness Administrative.....	5,000.00	5,000.00	.00	.00
Title III Social Security and				
Employment Service.....	100,000.00	.00	100,000.00	.00
COB Contributory Trust.....	174,816.19	8,775.96	166,040.23	.00
Total, Permanent Improvements.....	\$ 479,945,556.63	\$ 176,962,551.62	\$ 302,983,005.01	\$ 5,526,216.00
Highway/Waterway Construction:				
Road.....	\$ 1,172,485,370.86	\$ 436,456,877.65	\$ 736,028,493.21	.00
Grade Crossing Protection.....	17,296,893.24	3,650,150.64	13,646,742.60	.00
Capital Development.....	13,541,411.08	3,042,327.90	10,499,083.18	.00
Transportation Bond Series A.....	313,981,216.41	106,181,505.98	207,799,710.43	.00
Total, Highway/Waterway Construction...	\$ 1,517,304,891.59	\$ 549,330,862.17	\$ 967,974,029.42	.00

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Debt Service:				
Anti-Pollution B. R. & I.....	\$ 40,758,350.00	\$ 40,758,350.00	.00	.00
Capital Development B. R. & I.....	113,013,950.00	113,013,950.00	.00	.00
Coal Development B. R. & I.....	1,767,800.00	1,767,800.00	.00	.00
Matured Bonds and Coupons.....	10,000.00	.00	\$ 10,000.00	.00
Public Welfare B. R. & I.....	7,200,000.00	7,200,000.00	.00	.00
School Construction B. R. & I.....	29,194,550.00	29,194,550.00	.00	.00
Transportation Bond Series A B. R. & I.....	101,974,200.00	101,974,200.00	.00	.00
Transportation Bond Series B B. R. & I.....	20,955,000.00	20,955,000.00	.00	.00
Universities Building B. R. & I.....	9,264,000.00	9,264,000.00	.00	.00
Total, Debt Service.....	\$ 324,137,850.00	\$ 324,127,850.00	\$ 10,000.00	.00
Refunds:				
General Revenue.....	\$ 249,876,268.00	\$ 249,822,496.44	\$ 53,771.56	\$ 17,874,871.49
Road.....	715,200.00	707,429.05	7,770.95	89,323.94
Motor Fuel Tax.....	20,000,000.00	9,724,578.58	10,275,421.42	1,219,031.58
State Community College of East St. Louis Income.....	28,700.00	21,055.70	7,644.30	2,629.75
University of Illinois (U. of I.).....	75,000.00	50,000.00	25,000.00	.00
Aeronautics.....	100.00	.00	100.00	.00
Agricultural Premium.....	6,000.00	4,598.00	1,402.00	.00
Dram Shop.....	1,000.00	405.00	595.00	.00
Fire Prevention.....	1,000.00	563.00	437.00	170.00
Illinois State Dental Disciplinary.....	800.00	242.50	557.50	127.50
Illinois State Medical Disciplinary.....	2,000.00	1,198.00	802.00	456.50
Local Initiative.....	No Approp.	354,156.63	.00	10,206.47
Mental Health.....	50,000.00	25,889.81	24,110.19	8,705.48
Motor Vehicle.....	210,000.00	147,001.55	62,998.45	15,877.00
State Community College of East St. Louis Contracts and Grant.....	35,000.00	32,915.63	2,084.37	.00
State Employees Deferred Compensation Plan.....	25,000.00	5,901.30	19,098.70	122.28
State Lottery.....	180,000.00	179,838.30	161.70	15,303.86
C. & F. S. Local Effort Day Care Program.....	No Approp.	1,473.82	.00	.00
CETA Vocational Training.....	No Approp.	150,990.97	.00	.00
Comprehensive Employment Services.....	75,000.00	75,000.00	.00	59,454.12
Comprehensive Planning.....	No Approp.	29,435.26	.00	.00
Dangerous Drugs Commission.....	No Approp.	.00	.00	.00
OMH/OD Federal Projects.....	No Approp.	18,924.71	.00	5,900.00
Economic Opportunity.....	No Approp.	524,528.54	.00	.00
Energy Administration.....	No Approp.	500,000.00	.00	.00
Federal Aid Disaster.....	No Approp.	501,909.96	.00	99.00
Federal Hardware Assistance.....	No Approp.	16,385.42	.00	.00
Federal Labor Projects.....	No Approp.	12,400.80	.00	.00
Federal Student Incentive Trust.....	50,000.00	19,439.14	30,560.86	19,439.14
Human Services Support.....	No Approp.	286.80	.00	.00
Maintenance and Calibration.....	No Approp.	1,730.38	.00	.00
National Young Adult Conservation Corps - CETA.....	22,300.00	22,265.87	34.13	22,265.87
Services for Older Americans.....	No Approp.	53,553.90	.00	.00
Special Purposes Trust.....	No Approp.	2,340.00	.00	.00
State Scholarship Commission Educational Information Center.....	No Approp.	13,162.09	.00	13,162.09
State Student Financial Aid Training.....	No Approp.	9,865.98	.00	.00
Title III Social Security and Employment Service.....	25,000.00	.00	25,000.00	.00
Urban Planning Assistance.....	No Approp.	33,150.13	.00	.00
U.S.D.A. Woman and Infant Care.....	No Approp.	325.37	.00	.00
Working Capital Revolving.....	25,000.00	613.61	24,386.39	111.81
Total, Refunds.....	\$ 271,403,368.00	\$ 260,841,431.48	\$ 10,561,936.52	\$ 19,327,890.32
	No Approp.	2,224,620.76		29,367.56
TOTAL, APPROPRIATED FUNDS.....	\$14,365,173,247.12	\$11,852,476,635.80	\$2,512,696,611.32	\$ 820,628,107.13
	No Approp.	39,207,973.25		694,366.84
TOTAL.....		\$11,891,684,609.05		\$ 821,322,473.97

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
NON-APPROPRIATED FUNDS:				
Operations:				
Agriculture Federal Projects.....		\$ 71,381.42		\$ 22,541.24
Attorney General's Anti-Trust Improvement Project Grant.....		41,282.57		119.82
B.E.O. Minority Highway Contractor Program.....		50,000.00		.00
Commission on Children Federal Grants.....		72,940.05		.00
Correctional School District Education.....		1,953,377.70		164,205.30
Correctional Special Purpose Trust.....		76,238.30		4,252.81
County Problems Study Commission Federal Grant.....		15,983.09		.00
Dangerous Drugs Commission Block Grant.....		790,574.70		103,327.35
O.C.F.S. Refugee Assistance.....		18,239.96		1,935.70
Department of Personnel Special Federal Projects.....		20,632.05		726.69
DOORS - CETA Training Program.....		4,538.60		1,800.25
Governor's Office of Volunteer Resources Federal Grant.....		45,305.77		4,660.03
Illinois Community College Board.....		37,423.62		12,003.26
Institute of Natural Resources Federal Projects Grant.....		41,229.88		7,449.48
Local Government Affairs Trust.....		129,647.78		31,303.11
Lt. Governor's Federal Project Grants.....		6,413.28		.00
Morrill Trust.....		50,000.00		50,000.00
Rehabilitation Services Elementary and Secondary Education Act.....		413,376.49		38,292.34
Rehabilitation Services Federal Grants.....		48,346.10		4,974.43
Armory Rental.....		20,123.90		1,877.31
Attorney General Anti-Trust Settlement.....		1,514.76		.00
Board of Governors Bond Revenue.....		19,905,311.41		.00
Commerce and Community Affairs Special State Projects.....		116,949.38		46,990.72
Council on Nutrition Special Projects.....		3,937.11		1,222.04
DMH/DD Private Resources.....		66,362.23		4,733.05
Garnishment.....		955,330.38		1,829.47
General Assembly Retirement.....		85,640.74		16,338.47
Housing Development Revolving.....		147,735.66		.00
IDOT Metropolitan Sanitary District Trust.....		53,516.09		.00
Illinois Municipal Retirement.....		363,862,736.70		1,419,207.40
Illinois State Board of Investments.....		476,728.66		26,347.05
Illinois State Toll Highway Construction.....		609,939.65		11,587.02
Illinois State Toll Highway Revenue.....		110,425,212.46		2,728,269.80
Institute of Natural Resources Special Projects.....		18,605.09		858.90
ISSC Loan Purchase Program Payroll Trust.....		827,158.40		46,310.66
Judges Retirement.....		318,435.90		7,737.31
Law Enforcement Special State Project.....		10,515.30		3,505.10
Legislative Council Education and Training.....		76.82		.00
Medical Review and Safety Code Inspection.....		16,397.76		.00
Public Assistance Recoveries.....		235,665.86		22,102.74
Public Building.....		344,371.90		10,423.85
Real Estate Recovery.....		104,880.36		.00
Safety Responsibility.....		289,696.11		17,570.00
Social Security Contributions.....		161,882,556.76		2,265.74
State Employees Retirement System.....		27,499,306.22		541,187.51
State Fair Promotional Activities.....		1,059.50		.00
State Off-Set Claims.....		591,180.85		.00
State Projects.....		15,669.95		5,873.70
State Withholding Tax.....		45,851,117.51		.00
Teachers Retirement System.....		416,854,965.96		11,298,131.26
United Fund Deduction.....		377,349.91		.00
U.S. Savings Bond - Series EE.....		4,555,013.63		-87.50
Vehicle Use Tax Trust.....		4,178,599.13		391,575.29
Warrant Escheat.....		1,366,779.14		-759.58
Total, Operations.....		\$ 1,165,958,272.55		\$ 17,052,689.12
Awards and Grants:				
Dangerous Drugs Commission Block Grant.....		\$ 1,432,432.57		\$ 71,865.57
O.C.F.S. Refugee Assistance.....		1,638,271.51		383,657.17
Tennessee Valley Authority Local Trust.....		99,709.44		.00
Compensation Rate Adjustment.....		1,663,082.16		.00
County Retailers Occupation Tax.....		37,449,346.72		.00
General Assembly Retirement.....		2,096,378.66		-297.25
Illinois Tourism Tax.....		2,876,142.43		.00
Judges Retirement.....		8,946,624.82		-5,800.38
Kaskaskia Commons Permanent School.....		42,739.65		.00
Metro East Mass Transit District Tax.....		4,908,897.82		.00
Municipal Retailers Occupation Tax.....		512,491,944.07		.00
Public Assistance Recoveries.....		19,293,407.87		67,247.18

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
Awards and Grants (Concluded)				
R.T.A. Public Transportation Tax.....	\$	1,143,989.58		.00
R.T.A. Sales Tax Trust.....		275,125,153.72		.00
School Problems Commission National Grant.....		7,500.00		.00
Second Injury.....		478,058.49	\$	199.00
State Employees Retirement System.....		95,920,348.24		69,011.65
State Employees Unemployment Benefit.....		15,723,000.00		6,886,437.81
State Projects.....		86,418.15		8,112.20
Teachers Retirement System.....		<u>240,863,376.93</u>		<u>20,576,776.77</u>
Total, Awards and Grants.....	\$	1,222,286,822.83	\$	28,057,209.72
Permanent Improvements:				
Public Building.....	\$	11,000.00		.00
Teachers Retirement System.....		<u>97,458.98</u>		<u>23,884.08</u>
Total, Permanent Improvements.....	\$	108,458.98		23,884.08
Debt Service:				
Public Building.....	\$	83,237,040.78		.00
Refunds:				
B.E.O. Minority Highway Contractor Program.....	\$	3,581.60		.00
B.O.B. Federal Five Year Projection.....		2,261.20	\$	2,261.20
B.O.B. Immunization Research Project.....		1,348.08		1,348.08
B.O.B. Special Federal Projects.....		12,158.46		2,506.24
Commission on Children Federal Grants.....		1,853.95		.00
Conservation Mine Reclamation Project.....		12,911.38		.00
Department of Personnel Special Federal Projects.....		1,095.42		.00
EPA Mine Reclamation Project.....		4,629.02		.00
Federal Higher Education.....		40,499.99		.00
Illinois Commerce Commission EPCA.....		5,588.66		.00
Water Resources Mine Reclamation Project.....		9,295.07		.00
Compensation Rate Adjustment.....		5,298.03		.00
County Retailers Occupation Tax.....		28,435.04		7,961.43
QMH/DO Delinquency Intervention Services.....		427.86		.00
General Assembly Retirement.....		37,440.02		.00
Judges Retirement.....		107,178.48		.00
Metro East Mass Transit District Tax.....		1,128.35		204.73
Municipal Retailers Occupation Tax.....		83,165.33		4,306.63
Protest.....		238,604.55		.00
R.T.A. Public Transportation Tax.....		153,591.24		85.77
R.T.A. Sales Tax Trust.....		613,890.57		107,231.50
State Employees Retirement System.....		7,718,382.16		-47.62
Tax Suspense Trust.....		9,171.43		250.00
Teachers Retirement System.....		26,157,083.97		819,954.49
Unclaimed Property Trust.....		1,182,774.33		162,213.54
Vehicle Use Tax Trust.....		<u>4,322.65</u>		<u>859.38</u>
Total, Refunds.....	\$	36,436,116.84	\$	1,109,135.37
TOTAL, NON-APPROPRIATED FUNDS.....		\$ 2,508,026,711.98		\$ 46,242,918.29
GRAND TOTAL, ALL FUNDS.....	\$14,365,173,247.12	\$14,399,711,321.03	\$ 2,512,696,611.32	\$ 867,565,392.26

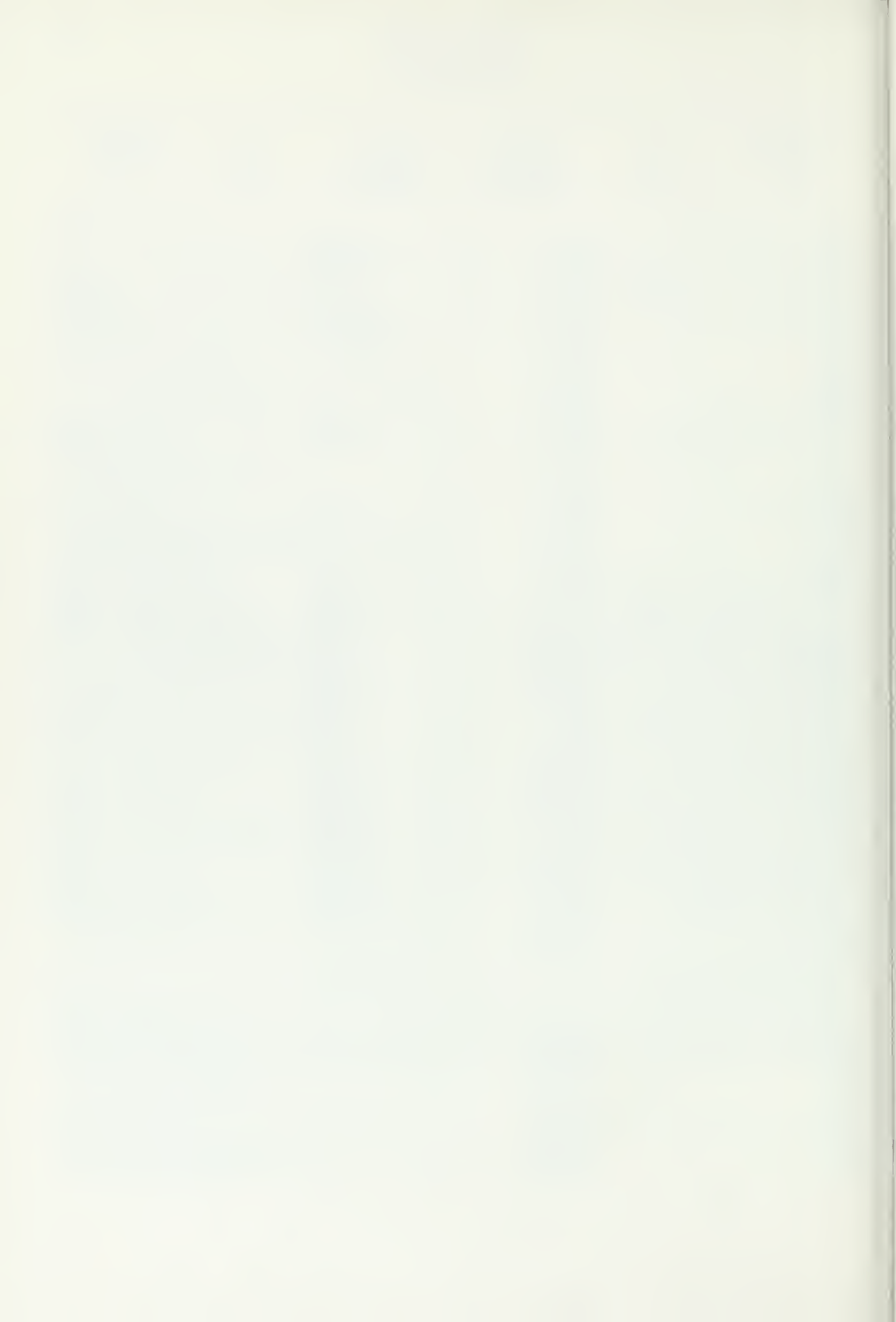


TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
for
FISCAL YEAR 1982

Appropriated Funds

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Non-Appropriated Funds

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APPROPRIATE FUNDS

Summary by Function and Fund

Function and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue.....	\$ 2,150,701,271.94	\$ 2,129,000,375.24	\$ 21,700,896.70	\$ 132,079,319.46
Health Finance Authority.....	1,141,693.00	980,033.33	161,659.67	51,321.26
Medical Center Commission Income.....	60,000.00	59,970.22	29.78	46,970.22
Mental Health.....	22,728,600.00	22,136,413.98	592,186.02	3,039,198.63
Capital Development.....	27,430,669.34	13,917,661.80	13,513,007.54	581,565.89
Alcohol, Drug Abuse and Mental Health Service Block Grant.....	15,735,981.00	2,876,797.52	12,859,183.48	27,040.40
Dangerous Drugs Commission.....	6,478,982.00	3,027,161.97	3,451,820.03	283,078.91
DMH/DD Federal Projects.....	12,916,700.00	7,060,357.15	5,856,342.85	775,771.27
Federal Labor Projects.....	205,700.00	97,807.66	107,892.34	2,242.21
Maternal and Child Health Services.....	5,215,316.89	4,587,997.06	627,319.83	60,494.34
Maternal and Child Health Services Block Grant.....	9,005,000.00	8,133,381.61	871,618.39	4,131,877.99
Preventive Health and Health Services Block Grant.....	1,925,000.00	613,778.61	1,311,221.39	294,109.81
Primary Care Block Grant.....	150,000.00	.00	150,000.00	.00
Public Health Federal Projects.....	90,000.00	66,776.48	23,223.52	35,843.98
Public Health Federal Projects.....	No Approp.	5,152.50	.00	1,337.05
Public Health Services.....	9,324,964.00	7,688,202.84	1,636,761.16	1,884,633.95
Public Health Services.....	No Approp.	56,758.16	.00	.00
U.S.O.A. Woman and Infant Care.....	44,981,400.00	28,766,391.24	16,215,008.76	6,093,010.07
Zeigler LCHS.....	4,275.00	.00	4,275.00	.00
Total, Health.....	(2,308,095,553.17)	(2,229,075,017.37)	(79,082,446.46)	(149,387,815.44)
SOCIAL SERVICES:				
General Revenue.....	263,528,094.16	253,741,562.18	9,796,531.98	25,191,283.76
Illinois Veterans Home.....	5,555,200.00	5,335,504.44	219,695.56	632,847.80
Illinois Veterans Rehabilitation.....	1,100,000.00	1,079,778.46	20,221.54	60,174.95
Local Initiative.....	20,228,420.00	18,314,431.37	1,913,988.63	2,405,686.39
Capital Development.....	9,170,765.62	3,271,085.41	5,899,680.21	48,130.24
C. & F. S. Federal Projects.....	1,262,201.00	898,909.92	363,291.08	111,298.41
C. & F. S. Federal Projects.....	No Approp.	182,292.27	.00	64,649.85
C. & F. S. Local Effort Day Care Program.....	15,590,900.00	13,880,910.27	1,709,989.73	3,658,458.56
C. & F. S. Local Effort Day Care Program.....	No Approp.	.94	.00	.00
Child Welfare Services.....	7,469,300.00	7,154,016.11	315,283.89	730,846.63
Federal Labor Projects.....	541,000.00	340,932.71	200,067.29	15,183.88
GI Education.....	583,800.00	425,877.95	157,922.05	21,329.73
Guardianship and Advocacy Commission Federal Grant.....	306,000.00	5,562.16	300,437.84	5,562.16
Guardianship and Advocacy Commission Federal Grant.....	No Approp.	41,184.96	.00	7,051.61
Old Age Survivors Insurance.....	21,813,100.00	18,033,901.17	3,779,198.83	1,428,694.85
Rehabilitation Services Vocational Education.....	No Approp.	48,682.21	.00	24,541.87
Services for Older Americans.....	40,927,749.00	36,116,792.27	4,810,956.73	2,911,325.17
Special Purposes Trust.....	60,378,450.00	31,511,723.54	28,866,726.46	1,802,631.98
Special Purposes Trust.....	No Approp.	8,401,465.87	.00	.00
State Criminal Justice Trust.....	No Approp.	1,284,140.18	.00	259,666.31
Vocational Rehabilitation.....	49,862,909.51	34,974,105.04	14,888,804.47	1,616,385.71
C. & F. S. Special Purpose.....	170,700.00	78,061.81	92,638.19	21,299.44
C. & F. S. Special Purpose.....	No Approp.	97.29	.00	.00
CDB Contributory Trust.....	174,116.19	8,775.96	166,040.23	.00
Robert Wood Johnson Foundation.....	258,000.00	176,305.65	81,694.35	591.39
Total, Social Services.....	(498,921,405.48)	(435,306,100.14)	(73,573,169.06)	(41,017,640.69)
Total, Health and Social Services.....	\$ 2,807,016,958.65	\$ 2,664,381,117.51	\$ 152,655,615.52	\$ 190,405,456.13
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
General Revenue.....	\$ 19,417,202.00	\$ 19,358,643.83	\$ 58,558.17	\$ 3,691,740.10
Comprehensive Employment Services.....	3,935,373.00	2,092,519.85	1,842,853.15	101,373.94
Title III Social Security and Employment Service.....	129,785,065.00	108,565,579.90	21,219,485.10	6,212,334.55
Unemployment Compensation Special Administration.....	2,865,488.00	992,610.13	1,872,877.87	38,716.57
Unemployment Compensation Special Administration.....	No Approp.	4,442,912.00	.00	.00
Total, Employment Security.....	(156,003,128.00)	(135,452,265.71)	(24,993,774.29)	(10,044,165.16)

APPROPRIATED FUNDS (Continued)

Summary by Function and Fund

Function and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
INCOME SUPPORT (Concluded)				
PUBLIC ASSISTANCE:				
General Revenue.....	\$ 1,239,258,727.00	\$ 1,230,318,212.01	\$ 8,940,514.99	\$ 9,516,192.36
Federal Labor Projects.....	120,900.00	97,969.66	22,930.34	2,389.04
Special Purposes Trust.....	7,177,000.00	6,357,909.94	819,090.06	106,992.00
Special Purposes Trust.....		32,660.00	.00	.00
Total, Public Assistance.....	<u>(1,246,556,627.00)</u>	<u>(1,236,806,751.61)</u>	<u>(9,782,535.39)</u>	<u>(9,625,573.40)</u>
Total, Income Support.....	\$ 1,402,559,755.00	\$ 1,372,259,017.32	\$ 34,776,309.68	\$ 19,669,738.56
EDUCATION:				
ELEMENTARY & SECONDARY:				
General Revenue.....	\$ 433,596,799.00	\$ 429,146,949.88	\$ 4,449,849.12	\$ 51,386,007.49
Common School.....	1,710,808,955.55	1,710,710,313.85	98,641.70	141,938,417.00
Drivers Education.....	8,834,748.00	8,818,952.06	15,795.94	2,250.20
State Pensions.....	3,414,000.00	3,414,000.00	.00	.00
Capital Development.....	1,347,479.27	503,833.64	843,645.63	.00
School Construction.....	47,093,733.83	14,238,515.86	32,855,217.97	.00
CETA Vocational Training.....	9,387,607.00	8,843,640.97	543,966.03	1,591,832.33
Career Education Incentive Act.....	804,905.00	468,922.90	335,982.10	10,162.41
Federal Labor Projects.....	10,327,100.00	6,615,137.48	3,711,962.52	357,836.19
Federal Nutrition Education and Training.....	1,159,713.00	761,597.98	398,115.02	-36,815.73
Federal School Lunch.....	139,700,000.00	130,694,316.91	9,005,683.09	24,675,076.52
Federal Vocational Education				
Advisory Council.....	276,658.00	173,390.16	103,267.84	21,723.19
National Center for Education Statistics.....	133,672.00	31,764.91	101,907.09	3,320.00
National Institute of Education.....	161,670.00	.00	161,670.00	.00
OGE Elementary and Secondary				
Education Act.....	277,165,371.00	217,823,546.54	59,341,824.46	4,322,459.66
Special Federal School Milk.....	11,000,000.00	3,438,215.28	7,561,784.72	398,216.24
U.S. Food Services.....	1,727,338.00	1,393,830.38	333,507.62	70,781.79
Vocational Education.....	37,795,246.00	28,536,098.32	9,259,147.68	7,449,733.38
COB Contributory Trust.....	No Approp.	10,859,897.85	.00	.00
Charles S. Mott Foundation.....	24,120.00	18,316.52	5,803.48	1,724.30
Total, Elementary and Secondary.....	<u>(2,694,759,115.65)</u>	<u>(2,576,491,241.49)</u>	<u>(129,127,772.01)</u>	<u>(232,192,724.97)</u>
HIGHER EDUCATION:				
General Revenue.....	1,023,323,821.09	1,016,553,289.75	6,770,531.34	31,237,427.41
Board of Governors, Chicago				
State University Income.....	3,896,500.00	3,851,953.57	44,546.43	986,128.96
Board of Governors, Eastern				
Illinois University Income.....	7,242,100.00	7,214,064.80	28,035.20	974,028.09
Board of Governors, Governor's				
State University Income.....	2,302,200.00	2,283,639.18	18,560.82	462,254.41
Board of Governors, Northeastern				
Illinois University Income.....	5,567,900.00	5,562,108.51	5,791.49	500,422.76
Board of Governors, Western				
Illinois University Income.....	8,956,000.00	8,921,759.07	34,240.93	1,294,276.98
Board of Regents, Illinois				
State University Income.....	13,136,362.00	12,965,713.39	170,648.61	1,520,431.74
Board of Regents, Northern				
Illinois University Income.....	16,118,196.00	16,051,414.73	66,781.27	3,106,970.44
Board of Regents, Sangamon				
State University Income.....	1,749,900.00	1,655,792.83	94,107.17	320,182.13
Southern Illinois University Income.....	34,663,005.95	29,654,048.80	5,008,957.15	1,611,752.33
State Community College of				
East St. Louis Income.....	286,300.00	249,861.87	36,438.13	40,355.84
University Income (U. of I.).....	45,909,700.00	45,809,136.59	100,563.41	7,409,543.19
Agricultural Premium.....	5,381,003.00	5,380,904.33	98.67	316,596.61
Fire Prevention.....	669,724.00	651,106.83	18,617.17	302,950.18
Real Estate Research and Education.....	170,000.00	111,995.07	58,004.93	78,048.83
State Community College of East				
St. Louis Contracts and Grants.....	1,457,000.00	1,196,158.93	260,841.07	300,180.94
State Pensions.....	1,248,000.00	1,248,000.00	.00	.00
Capital Development.....	142,544,270.86	52,608,162.70	89,936,108.16	763,052.27
Comprehensive Planning.....	171,236.00	52,844.42	118,391.58	.00
Federal Student Incentive Trust.....	4,200,000.00	4,195,447.61	4,552.39	-3,330.00
Higher Education Title I.....	628,978.00	79,941.55	549,036.45	.00

TABLE VII (Continued)
 APPROPRIATED FUNDS (Continued)

Summary by Function and Fund

Function and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
EDUCATION (Concluded)				
HIGHER EDUCATION (Concluded)				
State Scholarship Commission				
Educational Information Center.....	\$ 89,012.00	\$ 7,812.25	\$ 81,199.75	.00
State Student Financial Aid Training....	25,320.00	3,923.92	21,396.08	.00
Board of Governors Cooperative				
Computer Center Revolving.....	2,434,400.00	2,392,168.23	42,231.77	\$ 47,240.26
COB Contributory Trust.....	570,274.00	1,052.00	569,222.00	1,052.00
Illinois Land Grant Collegiate Athletic..	842,334.00	842,334.00	.00	842,334.00
State Scholarship Commission				
Student Loan.....	23,676,179.00	20,119,688.56	3,556,490.44	5,299,701.92
Total, Higher Education.....	<u>(1,347,259,715.90)</u>	<u>(1,239,664,323.49)</u>	<u>(107,595,392.41)</u>	<u>(57,411,601.29)</u>
Total, Education.....	\$ 4,042,018,831.55	\$ 3,816,155,564.98	\$ 236,723,164.42	\$ 289,604,326.26
TRANSPORTATION:				
HIGHWAYS:				
General Revenue.....	\$ 60,875.00	.00	\$ 60,875.00	.00
Road Fund.....	1,529,055,300.93	\$ 726,479,204.68	802,576,096.25	\$ 19,344,489.66
Motor Fuel Tax.....	4,782,900.00	4,638,606.79	144,293.21	257,323.84
Motor Fuel Tax - Counties.....	86,800,000.00	86,465,139.98	334,860.02	7,304,061.09
Motor Fuel Tax - Municipalities.....	121,800,000.00	121,248,224.38	551,775.62	10,242,329.31
Motor Fuel Tax - Townships				
and Road Districts.....	39,400,000.00	39,254,112.63	145,887.37	3,315,954.11
Grade Crossing Protection.....	17,296,893.24	3,650,150.64	13,646,742.60	.00
Cycle Rider Safety Training.....	600,000.00	53,166.58	546,833.42	.00
Capital Development.....	45,218.28	25,429.20	19,789.08	.00
Transportation Bond Series A.....	313,981,216.41	106,181,505.98	207,799,710.43	.00
Federal Surface Mining Control				
and Reclamation.....	44,400.00	30,412.66	13,987.34	1,988.80
Total, Highways.....	<u>(2,113,866,803.86)</u>	<u>(1,088,025,953.52)</u>	<u>(1,025,840,850.34)</u>	<u>(40,466,146.81)</u>
MASS TRANSIT:				
General Revenue.....	31,321,308.39	9,530,460.05	21,790,848.34	295,462.87
Road.....	21,109,870.70	3,067,287.10	18,042,583.60	23,407.60
B1-State Public Transportation.....	6,000,000.00	5,473,378.00	526,622.00	1,212,637.00
Ownstate Public Transportation.....	7,021,188.00	6,843,374.66	177,813.34	269,293.03
Transportation Bond Series B.....	172,174,433.64	33,561,502.47	138,612,931.17	.00
Federal Mass Transit Trust.....	17,300,000.00	1,589,940.46	15,790,059.54	.00
Total, Mass Transit.....	<u>(255,006,800.73)</u>	<u>(60,065,942.74)</u>	<u>(194,940,857.99)</u>	<u>(1,800,800.50)</u>
AIRWAYS:				
General Revenue.....	1,360,000.00	213,898.55	1,146,101.45	75,387.10
Road.....	3,298,500.00	3,272,904.30	25,595.70	293,753.19
Aeronautics.....	124,900.00	124,845.83	54.17	1,103.10
Transportation Bond Series B.....	7,576,205.69	1,486,634.93	6,089,570.76	.00
Federal/Local Airport.....	62,657,677.25	6,645,090.42	56,012,586.83	.00
Air Transportation Revolving.....	500,000.00	494,419.33	5,580.67	128,343.57
Total, Airways.....	<u>(75,517,282.94)</u>	<u>(12,237,793.36)</u>	<u>(63,279,489.58)</u>	<u>(498,586.96)</u>
Total, Transportation.....	\$ 2,444,390,887.53	\$ 1,160,329,689.62	\$ 1,284,061,197.91	\$ 42,765,534.27
NATURAL RESOURCES & RECREATION:				
ENVIRONMENTAL PROTECTION:				
General Revenue.....	\$ 28,443,796.75	\$ 26,674,224.30	\$ 1,769,572.45	\$ 1,339,182.55
Hazardous Waste.....	550,000.00	7,702.85	542,297.15	5,552.85
Nuclear Safety Emergency Preparedness....	2,444,898.00	1,421,325.94	1,023,572.06	52,906.25
Public Utility.....	5,155,476.00	4,699,478.93	455,997.07	1,235,114.20
Radioactive Waste Site Perpetual Care....	37,315.00	.00	37,315.00	.00
Anti-Pollution.....	230,104,036.00	37,249,464.00	192,854,572.00	4,000.00
Capital Development.....	15,033,708.83	3,476,987.57	11,556,721.26	51,822.42
Coal Development.....	22,613,200.00	9,349,869.07	13,263,330.93	4,000.00
Dam Safety Trust.....	150,000.00	79,159.15	70,840.85	2,811.69
Federal Energy.....	3,596,200.00	2,065,182.78	1,531,017.22	181,156.70
Federal Energy.....	No Approp.	13,382.14	.00	.00
Federal Surface Mining Control				
and Reclamation.....	415,300.00	302,601.98	112,698.02	12,191.82

APPROPRIATED FUNDS (Continued)

Summary by Function and Fund

Function and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
NATURAL RESOURCES & RECREATION (Concluded)				
ENVIRONMENTAL PROTECTION (Concluded)				
Federal Surface Mining Control and Reclamation.....	No Approp.	\$ 4,253.30	.00	\$ 4,253.30
Flood Control Land Lease.....	\$ 200,000.00	150,299.67	\$ 49,700.33	.00
National Flood Insurance Program.....	375,000.00	175,777.27	199,222.73	.00
Nuclear Safety Grant.....	50,000.00	.00	50,000.00	.00
River Basin Commission Trust.....	240,000.00	11,235.53	228,764.47	.00
U.S. Environmental Protection.....	15,605,220.00	11,722,522.19	3,882,697.81	1,239,287.44
Water Resources Lake Michigan Federal Demonstration.....	100,000.00	90,070.00	9,930.00	.00
Water Resources Planning.....	2,221,000.00	162,123.25	2,058,876.75	.00
Total, Environmental Protection.....	(327,335,150.58)	(97,655,659.92)	(229,697,126.10)	(4,132,279.22)
RECREATION AND THE ARTS:				
General Revenue.....	35,793,572.09	31,602,586.26	4,190,985.83	2,499,658.22
Salmon.....	476,619.43	200,967.70	275,651.73	.00
State Boating Act.....	6,757,599.40	4,189,766.34	2,567,833.06	264,021.24
State Parks.....	1,749,600.00	1,634,501.52	115,098.48	671,710.64
Wildlife and Fish.....	13,158,825.16	12,201,165.52	957,659.64	1,780,165.00
Capital Development.....	30,872,654.05	12,951,063.83	17,921,590.22	.00
Federal Labor Projects.....	9,400.00	8,050.94	1,349.06	.00
Federal Surface Mining Control and Reclamation.....	164,500.00	140,979.41	23,520.59	7,873.31
Federal Title IV Fire Protection Assistance.....	306,229.28	134,969.35	171,259.93	.00
Forest Reserve.....	150,000.00	98,386.19	51,613.81	.00
Historic Sites.....	2,922,351.62	760,007.78	2,162,343.84	.00
HUO Conservation Assistance.....	158,648.40	.00	158,648.40	.00
Illinois Arts Council Federal Grant.....	798,200.00	466,549.96	331,650.04	20,780.40
National Young Adult Conservation Corps - CEIA.....	3,621,100.00	1,397,345.17	2,223,754.83	73,244.28
Youth Conservation Corps Program.....	2,513,693.95	1,034,015.01	1,479,678.94	.00
Conservation Handicapped Program.....	486,836.74	2,132.74	484,704.00	1,262.94
Hazel Buck Ewing Bequest.....	50,000.00	.00	50,000.00	.00
Land and Water Recreation.....	25,878,198.59	9,160,982.66	16,717,215.93	.00
Total, Recreation and the Arts.....	(125,868,028.71)	(75,983,470.38)	(49,884,558.33)	(5,318,716.03)
Total, Natural Resources and Recreation. \$	453,203,179.29	\$ 173,639,130.30	\$ 279,581,684.43	\$ 9,450,995.25
PUBLIC PROTECTION & JUSTICE:				
REGULATION & LAW ENFORCEMENT:				
General Revenue.....	\$ 69,408,144.65	\$ 66,174,973.40	\$ 3,233,171.25	\$ 5,202,302.33
Road.....	64,947,825.78	63,837,312.19	1,110,513.59	5,202,276.03
Agricultural Premium.....	3,369,892.00	3,111,738.89	258,153.11	203,448.13
Bank and Trust Company.....	4,527,324.42	4,516,255.40	11,069.02	248,995.42
Oram Shop.....	897,741.00	871,906.10	25,834.90	14,838.71
Illinois Racetrack Improvement.....	5,000,000.00	4,776,486.98	223,513.02	416,466.72
Illinois State Mental Disciplinary.....	181,200.00	156,620.06	24,579.94	14,973.17
Illinois State Dental Disciplinary.....	718,800.00	714,553.68	4,246.32	72,544.02
Motor Vehicle.....	2,682,182.00	2,603,116.50	79,065.50	209,497.61
Public Utility.....	5,697,043.00	5,625,951.40	71,091.60	389,379.08
State Pensions.....	1,006,600.00	951,577.64	55,022.36	54,693.45
Traffic and Criminal Conviction Surcharge.....	1,911,000.00	1,102,229.29	808,770.71	1,102,229.29
Capital Development.....	7,190,027.10	2,842,098.40	4,347,928.70	88,779.39
Criminal Justice Trust.....	24,099,775.00	8,186,712.72	15,913,062.28	217,498.34
Federal Aid Disaster.....	13,585,137.00	2,418,467.96	11,166,669.04	5,412.33
Federal Civil Preparedness Administrative.....	1,547,830.00	1,520,501.74	27,328.26	302,785.27
Federal Hardware Assistance.....	220,000.00	54,145.68	165,854.32	.00
Federal Labor Projects.....	110,000.00	74,125.02	35,874.98	6,497.61
Federal Surface Mining Control and Reclamation.....	8,594,900.00	2,030,669.00	6,564,231.00	561,841.44
Fire Prevention Division.....	71,732.00	41,084.87	30,647.13	1,519.55
Illinois Commerce Commission Federal Projects Grant.....	300,000.00	296,085.10	3,914.90	25,236.00
Maintenance and Calibration.....	136,040.00	108,928.26	27,111.74	6,207.41
Nuclear Civil Protection Planning.....	120,740.00	95,792.69	24,947.31	3,167.43
Special Projects Division.....	858,000.00	448,773.87	409,226.13	29,112.98
State Criminal Justice Trust.....	306,964.00	203,477.51	103,486.49	29,409.46
State Criminal Justice Trust.....	No Approp.	19,392.45	.00	2,522.38

TABLE VII (Continued)
 APPROPRIATED FUNDS (Continued)
 Summary by Function and Fund

Function and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
PUBLIC PROTECTION & JUSTICE (Concluded)				
REGULATION & LAW ENFORCEMENT (Concluded)				
Land Reclamation.....	\$ 360,600.00	\$ 106,329.94	\$ 254,270.06	\$ 60,190.75
Total, Regulation and Law Enforcement..	(222,159,591.95)	(177,094,738.66)	(45,084,245.74)	(15,690,328.50)
CORRECTIONS:				
General Revenue.....	244,403,653.54	236,065,648.24	8,338,005.30	20,417,941.61
Capital Development.....	84,998,761.53	29,306,598.03	55,692,163.50	875,813.88
Federal Labor Projects.....	1,229,100.00	63,332.14	1,165,767.86	.00
State Criminal Justice Trust.....	415,006.00	266,838.84	148,167.16	.00
Working Capital Revolving.....	10,579,000.00	7,961,489.13	2,617,510.87	1,165,217.87
Total, Corrections.....	(341,625,521.07)	(273,663,906.38)	(67,961,614.69)	(22,458,973.36)
COURTS:				
General Revenue.....	84,743,892.00	80,620,873.39	4,123,018.61	2,257,280.60
Continuing Legal Education Trust.....	50,000.00	16,157.19	33,842.81	5,079.24
State Pensions.....	162,000.00	162,000.00	.00	.00
States Attorneys Appellate Service County.....	504,553.00	483,195.49	21,357.51	37,157.42
Capital Development.....	2,640,882.81	1,060,296.62	1,580,586.19	5,205.00
State Criminal Justice Trust.....	329,362.00	11,305.60	318,056.40	.00
Total, Courts.....	(80,430,689.81)	(82,353,328.29)	(6,076,861.52)	(2,304,722.26)
Total, Public Protection and Justice.....	\$ 652,215,002.83	\$ 533,112,473.33	\$ 119,122,721.95	\$ 40,454,024.12
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Revenue.....	\$ 51,359,501.84	\$ 45,224,666.75	\$ 6,134,835.09	\$ 3,750,841.40
State Pensions.....	24,000.00	24,000.00	.00	.00
Capital Development.....	3,500,000.00	1,120,000.00	2,380,000.00	.00
Commission on Intergovernmental Cooperation Trust.....	50,000.00	.00	50,000.00	.00
Legislative Council Elevator and Warehouse Bankruptcies Project.....	19,400.00	19,344.85	55.15	578.00
Legislative Council National Science Foundation Grant.....	64,517.00	26,413.25	38,103.75	540.99
Total, Legislative Agencies.....	(55,017,418.04)	(46,414,424.85)	(8,602,993.99)	(3,751,960.39)
ELECTED OFFICERS:				
General Revenue.....	96,456,273.75	92,576,737.36	3,879,536.39	4,981,997.65
Road.....	60,815,205.00	59,860,829.90	954,375.10	6,072,047.66
Inheritance Tax Collection Distributive..	6,500,000.00	6,022,775.76	477,224.24	870,998.35
State Lottery.....	13,400.00	13,400.00	.00	.00
Capital Development.....	8,168,475.17	4,704,243.59	3,464,231.58	1,444,854.73
Energy Administration.....	68,565.00	67,837.88	727.12	.00
Illinois Regional Archival Depository System Grant.....	15,000.00	5,182.80	9,817.20	.00
Library Services.....	6,000,000.00	4,669,550.96	1,330,449.04	533,113.27
Secretary of State Midwest State Archives Project.....	9,000.00	7,660.00	1,340.00	.00
Secretary of State Midwest State Archives Project.....	No Approp.	7,787.86	.00	1,595.00
Total, Elected Officers.....	(170,045,918.92)	(167,936,006.11)	(10,117,700.67)	(13,904,606.66)
OTHER AGENCIES:				
General Revenue.....	340,390,324.38	308,893,528.63	31,496,795.75	43,172,013.35
Road.....	19,561,002.64	18,853,479.95	708,322.69	1,295,573.93
Motor Fuel Tax.....	7,174,132.00	7,086,451.40	87,680.60	418,966.43
Agricultural Premium.....	17,212,511.00	16,156,304.82	1,056,206.18	1,478,386.05
Bank and Trust Company.....	14,401.67	10,428.33	3,973.34	.00
Fair and Exposition.....	2,474,100.00	2,474,100.00	.00	.00
Fire Prevention.....	3,396.00	3,392.86	3.14	.00
Illinois Standardbred Breeders.....	2,095,000.00	2,871,503.06	24,296.94	82,754.18
Illinois Thoroughbred Breeders.....	2,589,300.00	2,574,826.46	14,473.54	591,142.45
Local Government Distributive.....	232,500,000.00	222,001,495.12	10,498,504.88	.00
Local Initiative.....	47,865.90	47,865.90	.00	.00
Metropolitan Exposition Auditorium and Office Building.....	10,187,000.00	9,224,847.50	962,152.50	962,000.00

TABLE VII (Continued)
APPROPRIATED FUNDS (Continued)
Summary by Function and Fund

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Function and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
GENERAL GOVERNMENT (Concluded)				
OTHER AGENCIES (Concluded)				
Metropolitan Fair and Exposition				
Authority Reconstruction.....	\$ 4,800,000.00	\$ 4,800,000.00	.00	.00
Personal Property Tax Replacement.....	522,894,418.00	439,347,848.84	\$ 83,546,569.16	\$ 100,023,145.37
State Employees Deferred Compensation Plan.....	143,500.00	138,471.67	5,028.33	26,944.61
State Employees Deferred Compensation Plan.....	No Approp.	11,583,292.51	.00	299,381.91
State Lottery.....	32,440,697.90	22,478,117.48	9,962,580.42	5,557,662.49
State Pensions.....	1,152,000.00	1,152,000.00	.00	.00
Tourism Promotion.....	3,715,100.00	3,464,736.91	250,363.09	978,121.49
Wildlife and Fish.....	3,418.00	1,430.00	1,988.00	.00
Capital Development.....	173,990,086.03	52,144,226.13	121,845,859.90	22,161.27
School Construction.....	13,200.00	4,800.00	8,400.00	.00
Transportation Bond Series A.....	77,500.00	73,774.53	3,725.47	42,525.49
Transportation Bond Series B.....	100,000.00	17,898.17	101.83	11,000.00
Agricultural Marketing Services.....	100,000.00	41,019.65	58,980.35	282.00
Agriculture Pesticide Control Act.....	299,600.00	214,675.65	34,924.35	18,789.65
S.O.B. Interagency Growth Policy Grant.....	167,060.00	118,371.25	48,688.75	7,858.32
C. & F. S. Federal Projects.....	553.65	115.45	438.20	.00
Community Development/Small				
Cities Block Grant.....	23,976,550.00	18,678.17	23,957,871.83	18,678.17
Community Services Block Grant.....	8,981,500.00	7,683,838.07	1,297,661.93	3,070,131.82
Comprehensive Employment Services.....	18,804.22	18,804.22	.00	.00
Criminal Justice Trust.....	950.00	950.00	.00	.00
OMH/OO Federal Projects.....	2,503.74	2,503.74	.00	.00
Economic Development Services				
Community Development.....	1,392,146.00	204,335.90	1,187,810.10	26,356.30
Economic Opportunity.....	756,227.67	441,901.15	314,326.52	41,841.77
Energy Administration.....	24,655,725.00	15,893,909.29	8,761,815.71	2,030,195.97
Federal Energy.....	1,235.26	1,235.26	.00	.00
Federal Industrial Service.....	739,426.73	686,017.98	53,408.75	62,944.33
Federal Labor Projects.....	72,940,441.72	39,704,518.94	33,235,922.78	5,365,582.83
Federal Moderate Rehabilitation Housing..	847,500.00	347,961.20	499,638.80	5,434.03
Federal Surface Mining Control and Reclamation.....	117,476.80	99,596.76	17,880.04	11,852.44
Human Services Support.....	16,137,200.00	9,765,719.47	6,371,480.53	31,035.28
Intergovernmental Personnel Act.....	910,000.00	492,055.09	417,944.91	530.77
Low Income Home Energy Assistance				
Block Grant.....	85,273,200.00	60,296,602.19	24,976,597.81	14,139,035.40
Maternal and Child Health Services.....	9,011.05	9,011.05	.00	.00
National Young Adult Conservation				
Corps - CETA.....	2,630.70	2,630.70	.00	.00
Old Age Survivors Insurance.....	10,449.55	10,449.55	.00	.00
OOE Elementary and Secondary				
Education Act.....	2,147.88	2,147.88	.00	.00
Public Health Services.....	822.91	822.91	.00	.00
Rehabilitation Services				
Vocational Education.....	211.05	211.05	.00	.00
Services for Older Americans.....	633.22	633.22	.00	.00
Title III Social Security and				
Employment Service.....	127,046.00	127,046.00	.00	.00
Urban Planning Assistance.....	1,400,900.00	978,196.69	422,703.31	174,612.80
U.S.O.A. Women and Infant Care.....	8,026.68	8,026.68	.00	.00
U.S. Environmental Protection.....	7,133.25	7,133.25	.00	.00
U.S. Food Services.....	390.12	390.12	.00	.00
Vocational Education.....	1,972.10	1,972.10	.00	.00
Vocational Rehabilitation.....	141,313.99	141,313.99	.00	.00
Wholesome Meat.....	2,619,800.00	2,366,556.49	253,243.51	127,982.92
Communications Revolving.....	48,529,722.58	45,721,177.86	2,808,544.72	6,474,088.13
Office Supplies Revolving.....	1,761,436.00	1,462,715.31	298,720.69	257,813.25
Paper and Printing Revolving.....	1,714,760.57	1,476,369.73	238,390.84	239,510.29
State Garage Revolving.....	19,945,814.74	16,127,041.18	3,818,773.56	2,346,848.77
Statistical Services Revolving.....	26,451,413.00	24,994,641.55	1,456,771.45	2,029,800.19
Working Capital Revolving.....	2,888.43	2,888.43	.00	.00
Agricultural Master.....	372,900.00	351,049.61	21,850.39	14,124.83
CDB Contributory Trust.....	363,802.38	3,608.13	360,194.25	.00
Group Insurance Premium.....	18,970,000.00	14,435,742.00	4,534,258.00	442,454.72
Housing.....	165,000.00	29,057.19	135,942.81	4,250.00
Illinois Rural Rehabilitation.....	527,800.00	140,600.82	387,199.18	18,552.97
Surplus Property Utilization.....	458,596.00	424,319.60	34,276.40	36,217.48
Total, Other Agencies.....	<u>(1,735,163,276.51)</u>	<u>(1,370,263,282.79)</u>	<u>(376,483,286.23)</u>	<u>(191,958,574.45)</u>
Total, General Government.....	\$ 1,968,226,614.27	\$ 1,584,613,713.75	\$ 395,203,980.89	\$ 209,615,141.50

TABLE VII (Continued)
 APPROPRIATED FUNDS (Continued)
 Summary by Function and Fund

Function and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
DEBT SERVICE:				
PRINCIPAL:				
Anti-Pollution B. R. & I.....	\$ 19,100,000.00	\$ 19,100,000.00	.00	.00
Capital Development B. R. & I.....	48,100,000.00	48,100,000.00	.00	.00
Coal Development B. R. & I.....	600,000.00	600,000.00	.00	.00
Public Welfare B. R. & I.....	6,000,000.00	6,000,000.00	.00	.00
School Construction B. R. & I.....	13,100,000.00	13,100,000.00	.00	.00
Transportation Bond Series A B. R. & I...	45,800,000.00	45,800,000.00	.00	.00
Transportation Bond Series B B. R. & I...	8,000,000.00	8,000,000.00	.00	.00
Universities Building B. R. & I.....	7,800,000.00	7,800,000.00	.00	.00
Total, Principal.....	(148,500,000.00)	(148,500,000.00)	(.00)	(.00)
INTEREST:				
Anti-Pollution B. R. & I.....	21,658,350.00	21,658,350.00	.00	.00
Capital Development B. R. & I.....	64,913,950.00	64,913,950.00	.00	.00
Coal Development B. R. & I.....	1,167,800.00	1,167,800.00	.00	.00
Public Welfare B. R. & I.....	1,200,000.00	1,200,000.00	.00	.00
School Construction B. R. & I.....	16,094,550.00	16,094,550.00	.00	.00
Transportation Bond Series A B. R. & I...	56,174,200.00	56,174,200.00	.00	.00
Transportation Bond Series B B. R. & I...	12,955,000.00	12,955,000.00	.00	.00
Universities Building B. R. & I.....	1,464,000.00	1,464,000.00	.00	.00
Total, Interest.....	(175,627,850.00)	(175,627,850.00)	(.00)	(.00)
MATURED BONDS AND COUPONS:				
Matured Bonds and Coupons.....	10,000.00	.00	\$ 10,000.00	.00
Total, Debt Service.....	\$ 324,137,850.00	\$ 324,127,850.00	\$ 10,000.00	.00
REFUNDS:				
TAX REFUNDS:				
General Revenue.....	\$ 249,700,000.00	\$ 249,666,939.36	\$ 33,060.64	\$ 17,848,978.76
Motor Fuel Tax.....	20,000,000.00	9,724,578.58	10,275,421.42	1,219,031.58
Total, Tax Refunds.....	(269,700,000.00)	(259,391,517.94)	(10,308,482.06)	(19,068,010.34)
OTHER REFUNDS:				
General Revenue.....	176,268.00	155,557.08	20,710.92	25,692.73
Road.....	715,200.00	707,429.05	7,770.95	89,323.94
State Community College of				
East St. Louis Income.....	28,700.00	21,055.70	7,644.30	2,629.75
University Income (U. of I.).....	75,000.00	50,000.00	25,000.00	.00
Aeronautics.....	100.00	.00	100.00	.00
Agricultural Premium.....	6,000.00	4,598.00	1,402.00	.00
Oram Shop.....	1,000.00	405.00	595.00	.00
Fire Prevention.....	1,000.00	563.00	437.00	170.00
Illinois State Dental Disciplinary.....	800.00	242.50	557.50	127.50
Illinois State Medical Disciplinary.....	2,000.00	1,198.00	802.00	456.50
Local Initiative.....	No Approp.	354,156.63	.00	10,206.47
Mental Health.....	50,000.00	25,889.81	24,110.19	8,705.48
Motor Vehicle.....	210,000.00	147,001.55	62,998.45	15,677.00
State Community College of East				
St. Louis Contracts and Grants.....	35,000.00	32,915.63	2,084.37	.00
State Employees Deferred				
Compensation Plan.....	25,000.00	5,901.30	19,098.70	122.28
State Lottery.....	180,000.00	179,838.30	161.70	15,303.86
C. & F. S. Local Effort Day Care Program.	No Approp.	1,473.82	.00	.00
CETA Vocational Training.....	No Approp.	150,990.97	.00	.00
Comprehensive Employment Services.....	75,000.00	75,000.00	.00	59,454.12
Comprehensive Planning.....	No Approp.	29,435.26	.00	.00
Dangerous Drugs Commission.....	No Approp.	.00	.00	.00
OWI/DO Federal Projects.....	No Approp.	18,924.71	.00	5,900.00
Economic Opportunity.....	No Approp.	524,528.54	.00	.00
Energy Administration.....	No Approp.	500,000.00	.00	.00
Federal Aid Disaster.....	No Approp.	501,909.96	.00	99.00
Federal Hardware Assistance.....	No Approp.	16,385.42	.00	.00
Federal Labor Projects.....	No Approp.	12,400.80	.00	.00
Federal Student Incentive Trust.....	50,000.00	19,439.14	30,560.86	19,439.14
Human Services Support.....	No Approp.	286.80	.00	.00
Maintenance and Calibration.....	No Approp.	1,730.38	.00	.00
National Young Adult Conservation				
Corps - CETA.....	22,300.00	22,265.87	34.13	22,265.87
Services for Older Americans.....	No Approp.	53,553.90	.00	.00

APPROPRIATED FUNDS (Concluded)

Summary by Function and Fund

Function and Fund	Fiscal 1982 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1982	Lapse Period Expenditures (July 1 to September 30, 1982)
REFUNDS (Concluded)				
OTHER REFUNDS (Concluded)				
Special Purposes Trust.....	No Approp.	\$ 2,340.00	.00	.00
State Scholarship Commission				
Educational Information Center.....	No Approp.	13,162.09	.00	\$ 13,162.09
State Student Financial Aid Training....	No Approp.	9,865.98	.00	.00
Title III Social Security and Employment Service.....	\$ 25,000.00	.00	\$ 25,000.00	.00
Urban Planning Assistance.....	No Approp.	33,150.13	.00	.00
U.S.D.A. Woman and Infant Care.....	No Approp.	325.37	.00	.00
Working Capital Revolving.....	25,000.00	613.61	24,386.39	111.81
Total, Other Refunds.....	(1,703,368.00)	(3,674,534.30)	(253,454.46)	(289,247.54)
Total, Refunds.....	\$ 271,403,368.00	\$ 263,066,052.24	\$ 10,561,936.52	\$ 19,357,257.88
GRAND TOTAL, APPROPRIATED FUNDS.....	\$14,365,173,247.12	\$11,852,476,635.80	\$2,512,696,611.32	\$ 820,628,107.13
	No Approp.	39,207,973.25		694,366.84
		\$11,891,684,609.05		\$ 821,322,473.97

NON-APPROPRIATED FUNDS

HEALTH AND SOCIAL SERVICES:

HEALTH:

Dangerous Drugs Commission Block Grant.....	\$ 2,223,007.27	\$ 175,192.92
DMH/OD Private Resources.....	66,362.23	4,733.05
Medical Review and Safety Code Inspection.....	16,397.76	.00
Total, Health.....	(2,305,767.26)	(179,925.97)

SOCIAL SERVICES:

DCFS Refugee Assistance.....	1,656,511.47	385,592.87
DORS - CETA Training Program.....	4,538.60	1,800.25
Rehabilitation Services Elementary and Secondary Education Act.....	413,376.49	38,292.34
Rehabilitation Services Federal Grants.....	48,346.10	4,974.43
State Projects.....	102,088.10	13,965.90
Total, Social Services.....	(2,224,860.76)	(444,645.79)
Total, Health and Social Services.....	\$ 4,530,628.02	\$ 624,571.76

INCOME SUPPORT:

EMPLOYMENT SECURITY:

Compensation Rate Adjustment.....	\$ 1,663,082.16	.00
Second Injury.....	478,058.49	\$ 199.00
State Employees Unemployment Benefit.....	15,723,000.00	6,886,437.81
Total, Employment Security.....	(17,864,140.65)	(6,886,636.31)

PUBLIC ASSISTANCE:

Public Assistance Recoveries.....	19,529,073.73	89,349.92
Total, Income Support.....	\$ 37,393,214.38	\$ 6,975,986.73

EDUCATION:

ELEMENTARY & SECONDARY:

Teachers Retirement System.....	\$ 657,815,801.87	\$ 31,898,792.11
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HIGHER EDUCATION:

Illinois Community College Board.....	37,423.62	12,003.26
Morrill Trust.....	50,000.00	50,000.00
Board of Governors Bond Revenue.....	19,905,311.41	.00
ISSC Loan Purchase Program Payroll Trust.....	827,158.40	46,310.66
Total, Higher Education.....	(20,319,893.43)	(108,313.92)
Total, Education.....	\$ 678,635,695.30	\$ 32,007,106.03

